#### AD : AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as: Muncde\_AD\_ccyy\_Mnn.XLS (e.g.: GT411\_AD\_2005\_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year Mon End End	th Mun	Item	Detail Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2017 M01	DC42	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0			0	0	0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	Ü	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0	0
		2000	Total By Income Source	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0	0
		2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
		2400	Households	0	0	0	0	0	0	0	0	0	0	0
		2500	Other	0	0	0	0	0	0	0	0	0	0	0
		2600	Total By Customer Group	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0	0

#### Notes:

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality

If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

## 2200 ORGANS OF STATE (All values in Rand)

Year Month End End

d End Mun

2017 M01 Jul DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code		Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2227		1100	Debtors Age Analysis By Income Source										
	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works National: Public Works	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	Ö	Ö	ő	Ö	Ö	ő	ő	Ö	Ö	0 0
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2256	Provincial: Public Works, Roads and Transport	1100	Debtors Age Analysis By Income Source										
	Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2221	National: National Treasury	1100	Debtors Age Analysis By Income Source	ŭ	· ·	· ·	ŭ	· ·	· ·	· ·	· ·	· ·	· · · · · · · · · · · · · · · · · · ·
	National: National Treasury	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1900	Other	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0 0
0000	National: National Treasury	2000	Total By Income Source	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0 0
????		1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
		1900	Other	0	0	0	0	0	0	0	0	0	0 0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100	Debtors Age Analysis By Income Source										
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
		1900	Other	0	0	0	0	0	0	0	0	0	0 0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100	Debtors Age Analysis By Income Source										
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
		1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
		1900	Other	0	0	0	0	0	0	0	0	0	0 0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100	Debtors Age Analysis By Income Source										•
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0

2017 M01 Jul DC42

		0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Debts Written Impairme Off against Bad Debts	ent -
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	i Olai	Debtors Council Po	
Sous Colour Calogory for Cach Disch	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	ō	0	0	0	ō	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	U	U	U	0	0	U	U	U	U	0
rrrr	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	ő	0	0	Ö	ő	Ö	Ö	Ö	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other 2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	U	U	· ·	U	U	· ·	U	U	U	U	U
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1810 Interest on Arrear Debtor Accounts</li> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	Ö	0	0	0	Ö	0	0	0	0
????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management 1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Waste Management  1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ō	Ö	0	0	0	Ō	Ō	Ō	0	Ö
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
?????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water 1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Electricity  1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	0	U	U	0	0	U	U	U	0	0
tttt	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	Ü	,	,			Ů		ŭ	Ů		-
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0

2017 M01 Jul DC42

			0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Debts Written Impairme Off against Bad Debts	ent -
Code Select C	Category for each block Iter	em Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Po	
		500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	160	600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	170	700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		310 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900 Other	0	0	0	0	0	0	0	0	0	0	0
????		<ul> <li>Total By Income Source</li> <li>Debtors Age Analysis By Income Source</li> </ul>	U	U	U	U	U	U	U	U	U	U	U
		200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	Ō	0	0
	140	400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		800 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		Other	0	0	0	0	0	0	0	0	0	0	0
	200		0	0	Ö	Ö	0	Ö	0	0	ő	Ö	o
????		100 Debtors Age Analysis By Income Source											
		200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600 Receivables from Exchange Transactions - Waste Management 700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		310 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	Ö	0	0
		900 Other	0	0	0	0	0	0	0	0	0	0	0
	200	O00 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100 Debtors Age Analysis By Income Source											
		Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500 Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	Ō	0	0
	18	310 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	182		0	0	0	0	0	0	0	0	0	0	0
		900 Other	0	0	0	0	0	0	0	0	0	0	0
????	200	Total By Income Source  Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	Ü	0	0
***************************************		200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	Ō	0	0
	150	500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		Other Recoverable unauthorised, megular or multiess and wasterur expenditure	0	0	0	0	0	0	0	0	0	0	0
	200		0	0	0	0	0	Ö	0	0	Ö	0	0
????		100 Debtors Age Analysis By Income Source											
	·	200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500 Receivables from Exchange Transactions - Waste Water Management 600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700 Receivables from Exchange Transactions - Waste Management 700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		310 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	ő	ő	Ö	ő	ő	Ö	0	0	Ö	0
	190	900 Other	0	0	0	0	0	0	0	0	0	0	0
	200		0	0	0	0	0	0	0	0	0	0	0
????		Debtors Age Analysis By Income Source											
		200 Trade and Other Receivables from Exchange Transactions - Water 300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500 Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Management  Receivables from Exchange Transactions - Waste Management	0	ő	0	0	Ö	ő	ő	ő	0	Ö	0
		-											

2017 M01 Jul DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debt	nent - its i.t.o
Code	Select Category for each block	em	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council I	
	17	700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source					0			•		•	
		200 300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Electricity  Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Water W	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	0	Ō	Ō	Ō	Ō	Ō	Ō	Ō	Ō	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source								•		•	
		200 300	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	Ö	Ö	Ö	ő	ő	Ő	Ö	Ö	0	0	Ö
	18	810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	18	820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source											
		200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300 400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100 200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		200 300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	ő	ő	ő	0	0	0	ő	0	0	0	o
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	17	700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
2222		000	Total By Income Source	U	U	U	U	U	0	U	0	U	U	0
????		100 200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	15	500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	16	600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		000 100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
		200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300	Trade and Other Receivables from Exchange Transactions - Electricity	0	ő	ő	ő	0	0	ő	0	0	0	o
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0

## 2200 ORGANS OF STATE (All values in Rand)

Year Month End End

End Mun

2017 M01 Jul DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad D	Dahment -
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	TOTAL	Debtors Coun	
Outc	Colour Galegory for Cach block	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	00 Days	0 Days	0	0	0	0	0	0	n	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	· ·	· ·	· ·	· ·	· ·	· ·	Ŭ	· ·	· ·	· ·	Ü
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	Ö	Ö	ő	Ö	ő	Ö	Ö	Ö	ő	ő	Ö
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other	0	0	0	0	0	0	0	0	0	0	0
????		1100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	Ö	Ö	ő	Ö	ő	Ö	Ö	Ö	ő	ő	Ö
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
2200	TOTAL	2000	Total By Income Source	0	U	U	0	0	0	0	0	0	0	0
2299 2299	TOTAL	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	n 0	0	0
2299	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	ő	ő	0	0	0	ő	ő	ő	0	Ö
2299	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	Ō	0	0
2299	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	Ō	0	0
2299	TOTAL	1900	Other	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0	0

Mun

2017 M01 Jul DC42

		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2299 TOTAL	2000 Total By Income Source	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0 0

Actual Bad
Debts Written Impairment -

#### Notes:

Debt owed by Organs of State includes vacant land zoned for government purposes or registered in the name of the relevant institution

Debt owed by public institutions listed in the PFMA Schedules (see attached), must be grouped according to the main public institution categories provided.

Select the relevant National department, Provincial department or Public Institution from the dropdown list to populate the category

Year Month End End

d End Mun

2017 M01 Jul DC42

2017	' M01 Jul	DC42											
													Actual Bad
													Debts Written
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source										
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0

 Year
 Month

 End
 Mun

 2017 M01 Jul
 DC42

				i.t.o Council
Code	Area	Item	Detail	Policy
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	1 0.10
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Municipal Licensed Area	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1900	Other	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	· ·
	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Eskom Licensed Area	1900	Other	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	_
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Municipal Licensed Area Industrial: Municipal Licensed Area	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Municipal Licensed Area	1900	Other	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Eskom Licensed Area Industrial: Eskom Licensed Area	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	o
	Industrial: Eskom Licensed Area	1900	Other	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Municipal Licensed Area	1400 1500	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Municipal Licensed Area  Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Municipal Licensed Area	1900	Other	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Eskom Licensed Area	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Eskom Licensed Area Mining Companies: Eskom Licensed Area	1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Eskom Licensed Area  Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Eskom Licensed Area	1900	Other	0
000-	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0
2307	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0
	Empassies and Consulates, Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - water	U

Impairment -Bad Debts

Year Month End End

ind End Mun

2017 M01 Jul DC42

				0 -	31 -	61 -	91 -	121 -	151 -	191 Dave	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days		120 Days	121 - 150 Days	180 Days	181 Days - 1 Year	Over 1 Year	Total	Off against Debtors
Code	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	30 Days	0 Days	90 Days	120 Days	150 Days	160 Days	n real	n	-	Deblois
	Embassies and Consulates: Municipal Licensed  Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	-	0	0	0	0	0	-	0	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0	0	0	0	0	0	-	0	0	0
0000	Embassies and Consulates: Municipal Licensed	2000 1100	Total By Income Source	U	U	U	U	U	U	0	U	U	U
2308	Embassies and Consulates: Eskom Licensed Area		Debtors Age Analysis By Income Source	•		•						0	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	•	ŭ	•	0	•	ŭ	•	ŭ	-
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	•	0	•	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	•	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
0000	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	•		•					•		
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0

Actual Bad Debts Written

#### Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which includes vacant land
Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, etc) or any other commercial debtor that does not fall under any of the identified commercial categories.

Year Month End End Mun DC42 2017 M01 Jul

201	7 MO1 Jul	DC42		
				Impairment -
				Bad Debts
				i.t.o Council
Code	Area	Item	Detail	Policy
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Municipal Licensed Area	1900	Other	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Eskom Licensed Area	1900	Other	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source	U
2355	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Water Management	0
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	TOTAL TOTAL	1810	Interest on Arrear Debtor Accounts	0
		1810	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	TOTAL	1900	Other	0
	TOTAL TOTAL	2000		0
	TOTAL	2000	Total By Income Source	U

#### Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which incl Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, e

## 2400 HOUSEHOLDS (All values in Rand) Year Month End End

Mun

2017 M01 Jul DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts	i.t.o
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Po	olicy
2401	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source											
	Households: Non-indigents - Municpal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source											
2402	Households: Non-indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	Ö	Ō	Ō	Ō	Ō	Ō	Ō	ō	Ō	0
	Households: Non-indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	Ô	Ö	0	0
	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	o O	0	0
	Households: Non-indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2403	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	· ·	· ·	· ·	Ŭ	· ·	· ·	· ·	· ·	Ŭ	· ·	· ·
2400	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000		0	0	0	0	0	0	0	0	0	0	0
0404	Households: Indigents - Municipal Licensed Area		Total By Income Source	U	U	U	U	U	U	U	U	U	U	U
2404	Households: Indigents - Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	•	0	0	ŭ	•	•	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	U	•	0	0	0	O .	0
	Households: Indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2499	TOTAL	1100	Debtors Age Analysis By Income Source											
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0

Actual Bad Debts Written Impairment -

Municipal and Eskom licensed areas refer to the debt owed to the municipality on residential properties situated in those areas which include vacant land. Indigents households as determined by the policy of the municipality. All other amounts due by households is regarded as non-indigent.

#### AD : AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as: Muncde\_AD\_ccyy\_Mnn.XLS (e.g.: GT411\_AD\_2005\_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year Mon End End	th Mun	Item	Detail Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2017 M01	DC42	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0			0	0	0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	Ü	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0	0
		2000	Total By Income Source	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0	0
		2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
		2400	Households	0	0	0	0	0	0	0	0	0	0	0
		2500	Other	0	0	0	0	0	0	0	0	0	0	0
		2600	Total By Customer Group	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0	0

#### Notes:

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality

If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

## 2200 ORGANS OF STATE (All values in Rand)

Year Month End End

d End Mun

2017 M01 Jul DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code		Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2227		1100	Debtors Age Analysis By Income Source										
	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works National: Public Works	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	Ö	Ö	ő	Ö	Ö	ő	ő	Ö	Ö	0 0
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2256	Provincial: Public Works, Roads and Transport	1100	Debtors Age Analysis By Income Source										
	Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2221	National: National Treasury	1100	Debtors Age Analysis By Income Source	ŭ	· ·	· ·	ŭ	· ·	· ·	· ·	· ·	· ·	· · · · · · · · · · · · · · · · · · ·
	National: National Treasury	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1900	Other	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0 0
0000	National: National Treasury	2000	Total By Income Source	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0 0
????		1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
		1900	Other	0	0	0	0	0	0	0	0	0	0 0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100	Debtors Age Analysis By Income Source										
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
		1900	Other	0	0	0	0	0	0	0	0	0	0 0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100	Debtors Age Analysis By Income Source										
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
		1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
		1900	Other	0	0	0	0	0	0	0	0	0	0 0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100	Debtors Age Analysis By Income Source										•
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0

2017 M01 Jul DC42

		0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Debts Written Impairme Off against Bad Debts	ent -
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	i Olai	Debtors Council Po	
Sous Colour Calogory for Cach Disch	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	ō	0	0	0	ō	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	U	U	U	0	0	U	U	U	U	0
rrrr	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	ő	0	0	Ö	ő	Ö	Ö	Ö	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other 2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	U	U	· ·	U	U	· ·	U	U	U	U	U
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1810 Interest on Arrear Debtor Accounts</li> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	Ö	0	0	0	Ö	0	0	0	0
????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management 1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Waste Management  1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ō	Ö	0	0	0	Ō	Ō	Ō	0	Ö
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
?????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water 1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Electricity  1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	0	U	U	0	0	U	U	U	0	0
tttt	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	Ü	,	,			Ů		ŭ	Ů		-
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0

2017 M01 Jul DC42

			0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Debts Written Impairme Off against Bad Debts	ent -
Code Select C	Category for each block Iter	em Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Po	
		500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	160	600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	170	700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		310 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		Other Carlos Carlos	0	0	0	0	0	0	0	0	0	0	0
????		<ul> <li>Total By Income Source</li> <li>Debtors Age Analysis By Income Source</li> </ul>	U	U	U	U	U	U	U	U	U	U	U
		200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	Ō	0	0
	140	400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		800 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		Other	0	0	0	0	0	0	0	0	0	0	0
	200		0	0	Ö	Ö	0	Ö	0	0	ő	Ö	o
????		100 Debtors Age Analysis By Income Source											
		200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600 Receivables from Exchange Transactions - Waste Management 700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		310 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	Ö	0	0
		900 Other	0	0	0	0	0	0	0	0	0	0	0
	200	O00 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100 Debtors Age Analysis By Income Source											
		Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500 Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	Ō	0	0
	18	310 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	182		0	0	0	0	0	0	0	0	0	0	0
		900 Other	0	0	0	0	0	0	0	0	0	0	0
????	200	Total By Income Source  Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	Ü	0	0
***************************************		200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	Ō	0	0
	150	500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		Other Recoverable unauthorised, megular or multiess and wasterur expenditure	0	0	0	0	0	0	0	0	0	0	0
	200		0	0	0	0	0	Ö	0	0	Ö	0	0
????		100 Debtors Age Analysis By Income Source											
	·	200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500 Receivables from Exchange Transactions - Waste Water Management 600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700 Receivables from Exchange Transactions - Waste Management 700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		310 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	ő	ő	Ö	ő	ő	Ö	0	0	Ö	0
	190	900 Other	0	0	0	0	0	0	0	0	0	0	0
	200		0	0	0	0	0	0	0	0	0	0	0
????		Debtors Age Analysis By Income Source											
		200 Trade and Other Receivables from Exchange Transactions - Water 300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500 Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Management  Receivables from Exchange Transactions - Waste Management	0	ő	0	0	Ö	ő	ő	ő	0	Ö	0
		-											

2017 M01 Jul DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debt	nent - its i.t.o
Code	Select Category for each block	em	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council I	
	17	700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source					0			•		•	
		200 300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Electricity  Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Water W	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	0	Ō	Ō	Ō	Ō	Ō	Ō	Ō	Ō	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source								•		•	
		200 300	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	Ö	Ö	Ö	ő	ő	Ő	Ö	Ö	0	0	Ö
	18	810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	18	820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source											
		200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300 400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100 200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		200 300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	ő	ő	ő	0	0	0	ő	0	0	0	o
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	17	700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
2222		000	Total By Income Source	U	U	U	U	U	0	U	0	U	U	0
????		100 200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	15	500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	16	600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		000 100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
		200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300	Trade and Other Receivables from Exchange Transactions - Electricity	0	ő	ő	ő	0	0	ő	0	0	0	o
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0

## 2200 ORGANS OF STATE (All values in Rand)

Year Month End End

End Mun

2017 M01 Jul DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad D	Dahment -
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	TOTAL	Debtors Coun	
Outc	Colour Galegory for Cach block	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	00 Days	0 Days	0	0	0	0	0	0	n	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	· ·	· ·	· ·	· ·	· ·	· ·	Ŭ	· ·	· ·	· ·	Ü
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	Ö	Ö	ő	Ö	ő	Ö	Ö	Ö	ő	ő	Ö
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other	0	0	0	0	0	0	0	0	0	0	0
????		1100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	Ö	Ö	ő	Ö	ő	Ö	Ö	Ö	ő	ő	Ö
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
2200	TOTAL	2000	Total By Income Source	0	U	U	0	0	0	0	0	0	0	0
2299 2299	TOTAL	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	n 0	0	0
2299	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	ő	ő	0	0	0	ő	ő	ő	0	Ö
2299	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	Ō	0	0
2299	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	Ō	0	0
2299	TOTAL	1900	Other	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0	0

Mun

2017 M01 Jul DC42

		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2299 TOTAL	2000 Total By Income Source	670,906	2,314,696	556,485	0	6,932,236	0	0	0	10,474,323	0 0

Actual Bad
Debts Written Impairment -

#### Notes:

Debt owed by Organs of State includes vacant land zoned for government purposes or registered in the name of the relevant institution

Debt owed by public institutions listed in the PFMA Schedules (see attached), must be grouped according to the main public institution categories provided.

Select the relevant National department, Provincial department or Public Institution from the dropdown list to populate the category

Year Month End End

d End Mun

2017 M01 Jul DC42

2017	' M01 Jul	DC42											
													Actual Bad
													Debts Written
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source										
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0

 Year
 Month

 End
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 2017 M01 Jul
 DC42

				i.t.o Council
Code	Area	Item	Detail	Policy
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	1 0.10
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Municipal Licensed Area	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1900	Other	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	· ·
	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Eskom Licensed Area	1900	Other	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	_
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Municipal Licensed Area Industrial: Municipal Licensed Area	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Municipal Licensed Area	1900	Other	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Eskom Licensed Area Industrial: Eskom Licensed Area	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	o
	Industrial: Eskom Licensed Area	1900	Other	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Municipal Licensed Area	1400 1500	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Municipal Licensed Area  Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Municipal Licensed Area	1900	Other	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Eskom Licensed Area	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Eskom Licensed Area Mining Companies: Eskom Licensed Area	1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Eskom Licensed Area  Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Eskom Licensed Area	1900	Other	0
000-	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0
2307	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0
	Empassies and Consulates, Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - water	U

Impairment -Bad Debts

Year Month End End

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2017 M01 Jul DC42

0.1			0.1	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail To the Position of the	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	ŭ	· ·	· ·	· ·	· ·	ŭ	· ·	· ·	· ·	ŭ
2000	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0

Actual Bad Debts Written

#### Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which includes vacant land
Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, etc) or any other commercial debtor that does not fall under any of the identified commercial categories.

## 2300 COMMERCIAL (All values in Rand) Year Month

	M01 Jul	DC42
rear End	End	Mun

2017	MU1 Jul	DC42		
				Impairment -
				Bad Debts
				i.t.o Council
Code	Area	Item	Detail	Policy
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	U
2303	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Municipal Licensed Area	1400		0
	Other: Municipal Licensed Area	1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0
		1600		0
	Other: Municipal Licensed Area		Receivables from Exchange Transactions - Waste Management	
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Municipal Licensed Area	1900	Other	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Eskom Licensed Area	1900	Other	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source	
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	TOTAL	1900	Other	0
	TOTAL	2000	Total By Income Source	0
		2000	. Star by mounts bound	· ·

#### Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which incl Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, e

## 2400 HOUSEHOLDS (All values in Rand) Year Month End End

Mun

2017 M01 Jul DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts	i.t.o
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Po	olicy
2401	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source											
	Households: Non-indigents - Municpal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source											
2402	Households: Non-indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	Ö	Ō	Ō	Ō	Ō	Ō	Ō	ō	Ō	0
	Households: Non-indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	Ô	Ö	0	0
	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	o O	0	0
	Households: Non-indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2403	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	· ·	· ·	· ·	Ŭ	· ·	· ·	· ·	· ·	Ŭ	· ·	· ·
2400	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000		0	0	0	0	0	0	0	0	0	0	0
0404	Households: Indigents - Municipal Licensed Area		Total By Income Source	U	U	U	U	U	U	U	U	U	U	U
2404	Households: Indigents - Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	•	0	0	ŭ	•	•	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	U	•	0	0	0	O .	0
	Households: Indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2499	TOTAL	1100	Debtors Age Analysis By Income Source											
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0

Actual Bad Debts Written Impairment -

Municipal and Eskom licensed areas refer to the debt owed to the municipality on residential properties situated in those areas which include vacant land. Indigents households as determined by the policy of the municipality. All other amounts due by households is regarded as non-indigent.

#### AD : AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as: Muncde\_AD\_ccyy\_Mnn.XLS (e.g.: GT411\_AD\_2005\_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year M	Month	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2017 M	MOS	DC42	1100	Debtors Age Analysis By Income Source	30 Days	60 Days	90 Days	120 Days	150 Days	160 Days	i feai	real	-	Debiois	Policy
2017 10	VIUS	DC42	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0	0	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	500.450	0	0	7 407 004	0	0	0	10 000 007	0	0
			1900	Other	673,270	582,452	605,254	3,723,750	7,407,901	0	0	0	12,992,627	0	0
			2000	Total By Income Source	673,270	582,452	605,254	3,723,750	7,407,901	0	0	0	12,992,627	0	0
			2100	Debtors Age Analysis By Customer Group											
				Organs of State	673,270	582,452	605,254	3,723,750	7,407,901	0	0	0	12,992,627	0	0
			2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
			2400	Households	0	0	0	0	0	0	0	0	0	0	0
			2500	Other	0	0	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	673,270	582,452	605,254	3,723,750	7,407,901	0	0	0	12,992,627	0	0

#### Notes:

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality

If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

2017 M03 Sep DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Deb	ts i.t.o
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council	Policy
2227	National: Public Works	1100	Debtors Age Analysis By Income Source											
	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works National: Public Works	2000		0	0	0	0	0	0	0	0	0	0	0
2250		1100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
2256	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1300	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2221	National: National Treasury	1100	Debtors Age Analysis By Income Source	· ·	· ·	Ŭ	Ŭ	· ·	· ·	· ·	Ŭ	· ·	· ·	· ·
2221	National: National Treasury	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	o O	n	0
	National: National Treasury	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1600	Receivables from Exchange Transactions - Waste Walter Management	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1900	Other	673,270	582,452	605,254	3,723,750	7,407,901	0	0	0	12.992.627	0	0
	National: National Treasury	2000	Total By Income Source	673,270	582,452	605,254	3,723,750	7,407,901	0	0	0	12,992,627	0	0
????	readonal. readonal frododry	1100	Debtors Age Analysis By Income Source	0.0,2.0	002, 102	000,201	0,720,700	1,101,001	ŭ	· ·		12,002,021	· ·	ŭ
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	Ö	0	0	0	0	0	Ö
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	Ö	0	0	0	0	0	o
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	ő	Ö	Ö	Ö	ő	ő	0	0	0	o
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	Ō	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0

2017 M03 Sep DC42

		0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Debts Written Impairme Off against Bad Debts	ent -
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	i Olai	Debtors Council Po	
Sous Colour Calogory for Cach Disch	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	ō	0	0	0	ō	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	U	U	U	0	0	U	U	U	U	0
rrrr	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	ő	0	0	Ö	ő	Ö	Ö	Ö	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other 2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	U	U	· ·	U	U	· ·	U	U	U	U	U
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1810 Interest on Arrear Debtor Accounts</li> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	Ö	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management 1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Waste Management  1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ō	Ö	0	0	0	Ō	Ō	Ō	0	Ö
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
?????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water 1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Electricity  1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	0	U	U	0	0	U	U	U	0	0
tttt	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	Ü	,	,			Ů		ŭ	Ů		-
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0

2017 M03 Sep DC42

			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	· ·	U	U	U	0 0
****	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	Ö	Ö	Ö	0	Ö	Ö	Ö	0	Ö	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	Ö	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400 1500	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ō	Ō	0	0	0	0	Ō	Ō	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	Ō	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
?????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	.000		- 0	J	,	9	0	0	- 3		3	0

2017 M03 Sep DC42

		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts	ent -
Code Select Category for each block Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	- Total	Debtors Council Po	
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	ő	0	0	0	Ö	0	0	ő	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100	Debtors Age Analysis By Income Source	· ·	Ŭ	· ·	· ·	· ·	Ŭ	· ·	· ·	Ŭ	· ·	ŭ
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	Ö	Ö	Ö	ő	Ö	ő	ő	ő	ő	Ö	Ö
2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100	Debtors Age Analysis By Income Source											
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Water Wanagement	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000 ???? 1100	Total By Income Source Debtors Age Analysis By Income Source	U	0	U	U	0	0	0	U	U	U	0
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	ō	0	0	0	0	0	0	Ö	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	0	0	0	0	0	0	0	Ō	0	O
???? 1100	Debtors Age Analysis By Income Source											
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Water Warlagement	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	U	Ü	0	0	0	0	Ü	0	0	U
???? 1100	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	U	0	0	0	0	U	0	0	0

## 2200 ORGANS OF STATE (All values in Rand)

Year Month End End

End Mun

2017 M03 Sep DC42

			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Deb	htsito
Code Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council	
, , , , , , , , , , , , , , , , , , ,	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	Ō	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100	Debtors Age Analysis By Income Source											
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ö	ő	Ö	Ö	Ö	Ö	Ö	Ö	Ö	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1100	Debtors Age Analysis By Income Source											
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100	Debtors Age Analysis By Income Source											
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	Ö	ő	Ö	Ö	ő	Ö	ő	ő	Ö	Ö	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
****	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	Ō	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1100	Debtors Age Analysis By Income Source							-			-	
2299 TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL 2299 TOTAL	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	U	0	U	0	0	0	U	U	U	0	0
2299 TOTAL 2299 TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL 2299 TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1900	Other	673,270	582,452	605,254	3,723,750	7,407,901	Ö	ő		12,992,627	0	0
				, -									

## 2200 ORGANS OF STATE (All values in Rand)

Year Month End End

End Mun

2017 M03 Sep DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code S	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2299 TO	OTAL	2000	Total By Income Source	673,270	582,452	605,254	3,723,750	7,407,901	0	0	0	12,992,627	0 0

Actual Bad Debts Written Impairment -

#### Notes:

Debt owed by Organs of State includes vacant land zoned for government purposes or registered in the name of the relevant institution

Debt owed by public institutions listed in the PFMA Schedules (see attached), must be grouped according to the main public institution categories provided.

Select the relevant National department, Provincial department or Public Institution from the dropdown list to populate the category

Year Month End End

nd End Mun

2017 M03 Sep DC42

2017	M03 Sep	DC42											
												_	Actual Bad
											<u>.</u> .		ebts Written
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	-	0	0	0	-	-	0	0	0
	Businesses: Municipal Licensed Area	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0 0	0	0	0	0
	Businesses: Municipal Licensed Area		Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1500 1600		0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area  Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area  Businesses: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U
2302	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	ő	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	ő	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	Ö
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	ő
	Businesses: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	· ·	-					· ·			
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	Ö
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	Ö
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	Ō	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	· ·		· ·			-	· ·			
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source										
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0

 Year
 Month

 End
 End

 2017 M03 Sep
 DC42

				Bad Debts
				i.t.o Council
Code	Area	Item	Detail	Policy
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Municipal Licensed Area	1900	Other	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	ŭ
2302	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Eskom Licensed Area	1900	Other	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	o
	Industrial: Municipal Licensed Area	1900	Other	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	U
2304				0
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Eskom Licensed Area	1900	Other	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	o
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Municipal Licensed Area  Mining Companies: Municipal Licensed Area	1900	Other	0
		2000		0
0000	Mining Companies: Municipal Licensed Area		Total By Income Source	U
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Eskom Licensed Area	1900	Other	0
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0
			· · ·	

Impairment -Bad Debts

Year Month End End Mun

DC42 2017 M03 Sep

													Debts Written
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	ő
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U
2309	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1500 1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area		Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	-
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	-	0	0	0	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	•	0	0	0	0	0
	Other: Municipal Licensed Area	1900	Other Table Purious Courses	0	0	0	0	0	0	0	0	Ŭ	0
0040	Other: Municipal Licensed Area	2000	Total By Income Source	U	U	U	U	U	0	U	U	0	U
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source				•			•	•		
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	•	Ŭ	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0

Actual Bad

#### Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which includes vacant land
Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, etc) or any other commercial debtor that does not fall under any of the identified commercial categories.

 Year End
 Month End
 Mun

 2017 M03 Sep
 DC42

				Bad Debts
				i.t.o Counci
Code	Area	Item	Detail	Policy
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	C
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	C
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Embassies and Consulates: Municipal Licensed	1900	Other	C
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	C
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	C
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	C
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Embassies and Consulates: Eskom Licensed Area	1900	Other	C
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	C
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	C
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	C
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Other: Municipal Licensed Area	1900	Other	C
	Other: Municipal Licensed Area	2000	Total By Income Source	C
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	C
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	C
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Other: Eskom Licensed Area	1900	Other	C
	Other: Eskom Licensed Area	2000	Total By Income Source	C
2399	TOTAL	1100	Debtors Age Analysis By Income Source	
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	C
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	C
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	C
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	TOTAL	1810	Interest on Arrear Debtor Accounts	C
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	TOTAL	1900	Other	C
	TOTAL	2000	Total By Income Source	C

## Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which incl Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, e

## 2400 HOUSEHOLDS (All values in Rand) Year Month End End

Mun

2017 M03 Sep DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2401	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source										
	Households: Non-indigents - Municpal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source										
2402	Households: Non-indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2403	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2404	Households: Indigents - Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Households: Indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2499	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0

Actual Bad Debts Written Impairment -

Municipal and Eskom licensed areas refer to the debt owed to the municipality on residential properties situated in those areas which include vacant land. Indigents households as determined by the policy of the municipality. All other amounts due by households is regarded as non-indigent.

# AD : AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as: Muncde\_AD\_ccyy\_Mnn.XLS (e.g.: GT411\_AD\_2005\_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

	onth d Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2017 MC	4 DC42	1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	722,573	619,360	582,452	616,569	11,111,533	0	0	0	13,652,487	0	0
		2000	Total By Income Source	722,573	619,360	582,452	616,569	11,111,533	0	0	0	13,652,487	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	722,573	619,360	582,452	616,569	11,111,533	0	0	0	13,652,487	0	0
		2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
		2400	Households	0	0	0	0	0	0	0	0	0	0	0
		2500	Other	0	0	0	0	0	0	0	0	0	0	0
		2600	Total By Customer Group	722,573	619,360	582,452	616,569	11,111,533	0	0	0	13,652,487	0	0

## Notes:

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality

If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

Year Month End End

d End Mun

2017 M04 Oct DC42

201	7 M04 Oct	DC42											
													Actual Bad
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Debts Written Impairment - Off against Bad Debts i.t.o
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	181 Days - 1 Year	Year	Total	Debtors Council Policy
2227	National: Public Works	1100	Debtors Age Analysis By Income Source	30 Days	00 Days	30 Days	120 Days	130 Days	100 Days	i i cai	i cai		Debiors Council Folicy
2221	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1400	Receivables from Non-exchange Transactions - Property Rates	ő	Ö	Ö	Ö	Ö	ő	ő	Ö	ő	0 0
	National: Public Works	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2256	Provincial: Public Works, Roads and Transport	1100	Debtors Age Analysis By Income Source										
	Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport  Provincial: Public Works, Roads and Transport	1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1900	Other	0	Ō	0	0	0	0	Ö	0	Ō	0 0
	Provincial: Public Works, Roads and Transport	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2221	National: National Treasury	1100	Debtors Age Analysis By Income Source										
	National: National Treasury	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury National: National Treasury	1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	722,573	619,360	0 582,452	616,569	11,111,533	0	0	0	13,652,487	0 0
	National: National Treasury	2000	Total By Income Source	722,573	619,360	582,452	616,569	11,111,533	0	0	0	13,652,487	0 0
????	National National Treasury	1100	Debtors Age Analysis By Income Source	122,010	010,000	002,402	010,000	11,111,000	Ü	· ·	Ü	10,002,407	o o
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0 0
		1900 2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	0 0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	Ö	0	0	Ö	0 0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
		1900	Other	0	0	0	0	0	0	0	0	0	0 0
0000		2000	Total By Income Source	U	U	U	0	U	U	U	U	U	0 0
????		1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	Ö	0	0	Ö	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	Ö	0	0	Ö	0 0
		1810	Interest on Arrear Debtor Accounts	Ö	ő	ő	ő	Ö	Ö	ő	Ö	Ö	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
		1900	Other	0	0	0	0	0	0	0	0	0	0 0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100	Debtors Age Analysis By Income Source										
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	U	0	0	0	0	0	0 0

2017 M04 Oct DC42

		0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Debts Written Impairme Off against Bad Debts	ent -
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	i Olai	Debtors Council Po	
Sous Colour Calogory for Cach Disch	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	ō	0	0	0	ō	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	U	U	U	0	0	U	U	U	U	0
rrrr	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	ő	0	0	Ö	ő	0	Ö	Ö	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other 2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	U	U	· ·	U	U	· ·	U	U	U	U	U
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1810 Interest on Arrear Debtor Accounts</li> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	Ö	0	0	0	Ö	0	0	0	0
????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management 1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Waste Management  1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ō	Ö	0	0	0	Ō	Ō	Ō	0	Ö
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
?????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water 1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Electricity  1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	0	U	U	0	0	U	U	U	0	0
tttt	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	Ü	,	,			Ů		ŭ	Ů		-
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0

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			0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Debts Written Impairme Off against Bad Debts	ent -
Code Select C	Category for each block Iter	em Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Po	
		500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	160	600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	170	700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		310 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		Other Carlos Carlos	0	0	0	0	0	0	0	0	0	0	0
????		<ul> <li>Total By Income Source</li> <li>Debtors Age Analysis By Income Source</li> </ul>	U	U	U	U	U	U	U	U	U	U	U
		200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	Ō	0	0
	140	400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		800 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		Other	0	0	0	0	0	0	0	0	0	0	0
	200		0	0	Ö	Ö	0	Ö	0	0	ő	Ö	o
????		100 Debtors Age Analysis By Income Source											
		200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600 Receivables from Exchange Transactions - Waste Management 700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		310 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	Ö	0	0
		900 Other	0	0	0	0	0	0	0	0	0	0	0
	200	O00 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100 Debtors Age Analysis By Income Source											
		Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500 Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	Ō	0	0
	18	310 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	182		0	0	0	0	0	0	0	0	0	0	0
		900 Other	0	0	0	0	0	0	0	0	0	0	0
????	200	Total By Income Source  Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	Ü	0	0
***************************************		200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	Ō	0	0
	150	500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		Other Recoverable unauthorised, megular or multiess and wasterur expenditure	0	0	0	0	0	0	0	0	0	0	0
	200		0	0	0	0	0	Ö	0	0	Ö	0	0
????		100 Debtors Age Analysis By Income Source											
	·	200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500 Receivables from Exchange Transactions - Waste Water Management 600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700 Receivables from Exchange Transactions - Waste Management 700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		310 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	ő	ő	Ö	ő	ő	Ö	0	0	Ö	0
	190	900 Other	0	0	0	0	0	0	0	0	0	0	0
	200		0	0	0	0	0	0	0	0	0	0	0
????		Debtors Age Analysis By Income Source											
		200 Trade and Other Receivables from Exchange Transactions - Water 300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500 Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Management  Receivables from Exchange Transactions - Waste Management	0	ő	0	0	Ö	ő	ő	ő	0	Ö	0
		-											

2017 M04 Oct DC42

		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts	ent -
Code Select Category for each block Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	- Total	Debtors Council Po	
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	ő	0	0	0	Ö	0	0	ő	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100	Debtors Age Analysis By Income Source	· ·	Ŭ	· ·	· ·	· ·	Ŭ	· ·	· ·	Ŭ	· ·	ŭ
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	Ö	Ö	Ö	ő	Ö	ő	ő	ő	ő	Ö	Ö
2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100	Debtors Age Analysis By Income Source											
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Water Wanagement	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	Ō	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000 ???? 1100	Total By Income Source Debtors Age Analysis By Income Source	U	0	U	U	0	0	0	U	U	U	0
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	Ö	0	0	0	0	0	0	Ö	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	0	0	0	0	0	0	0	Ō	0	O
???? 1100	Debtors Age Analysis By Income Source											
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Water Warlagement	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	Ō	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	U	Ü	0	0	0	0	Ü	0	Ü	U
???? 1100	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	U	0	0	0	0	U	0	0	0

Year Month End End

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2017 M04 Oct DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad D	Nobte i t o
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	Total	Debtors Coun	
Outc		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	00 Days	00 Days	0	0 Days	0	0	0	0	0	n	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	· ·	· ·	· ·	· ·	· ·	· ·	Ŭ	· ·	· ·	· ·	· ·
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	Ö	ő	Ö	Ö	ő	Ö	Ö	Ö	ő	Ö	Ö
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
????		2000 1100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
1111		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Valer  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	Ö	ő	Ö	Ö	ő	Ö	Ö	Ö	ő	Ö	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	· ·	· ·	Ü	· ·	· ·	· ·	· ·	· ·	Ü	· ·	· ·
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2299		1100	Debtors Age Analysis By Income Source	_		-			_				•	•
2299		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
2299		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
2299		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
2299 2299		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	U	0	0	0	U	0	0	0	0
2299		1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	U	U	0	0	0	0	0	0	0	0
2299		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
2299		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
2299		1900	Other	722,573	619,360	582,452	616,569	11,111,533	0	0		13,652,487	0	0
2200		.000			0.0,000	002, 102	0.0,000	,,	· ·		•	. 1,002, .07	·	•

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2017 M04 Oct DC42

		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2299 TOTAL	2000 Total By Income Source	722,573	619,360	582,452	616,569	11,111,533	0	0	0	13,652,487	0 0

Actual Bad
Debts Written Impairment -

# Notes:

Debt owed by Organs of State includes vacant land zoned for government purposes or registered in the name of the relevant institution

Debt owed by public institutions listed in the PFMA Schedules (see attached), must be grouped according to the main public institution categories provided.

Select the relevant National department, Provincial department or Public Institution from the dropdown list to populate the category

Year Month End End

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2017	7 M04 Oct	DC42											
												_	Actual Bad
											<b>.</b> .		ebts Written
<u>.</u>				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source								0	0	
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	•	•	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other	0	0	0	0	0	0	0	0	0	
0000	Businesses: Municipal Licensed Area Businesses: Eskom Licensed Area	1100	Total By Income Source	U	U	U	U	U	U	U	U	U	0
2302			Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0		0	0	0	0	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	· ·	0	•	ŭ	0	ū	0	· ·	•	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0 0	0
	Businesses: Eskom Licensed Area	1500 1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area		Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	-	0	0	-	0	0	-	-		
	Businesses: Eskom Licensed Area	1810 1820	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0 0	0
	Businesses: Eskom Licensed Area	1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2303		1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U
2303	Industrial: Municipal Licensed Area			0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	•	0	0	•	0	0	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	-	•	0	0	0	-	0	0	•	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	•	0	0	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	•	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	•	0		0	0	•	0	0
	Industrial: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water		0	-	0				-	0	
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0 0	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	-	-	0	0	-	-		0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	•	0	•	0	0
	Industrial: Eskom Licensed Area	1900	Other	0	0	·	0	0	0	0	0	•	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0	0	Ü	Ü	0	0	0	Ü	Ü	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source						0	0	0		
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	•	•	•	0	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	•	ŭ	0	•	0	•	0	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1900	Other Table Pulses of Course	0	0	0	0	0	0	0	0	0	0
0007	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0	U	0	U	0	0	0	0	0	0
2307	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1200	made and Other Receivables from Exchange Transactions - Water	U	U	U	U	U	U	U	U	U	U

 Year
 Month

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				Bad Debts
				i.t.o Council
Code	Area	Item	Detail	Policy
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Municipal Licensed Area	1900	Other	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	ŭ
2302	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Eskom Licensed Area	1900	Other	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	o
	Industrial: Municipal Licensed Area	1900	Other	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	U
2304				0
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Eskom Licensed Area	1900	Other	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	o
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1900	Other	0
		2000		0
0000	Mining Companies: Municipal Licensed Area		Total By Income Source	U
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Eskom Licensed Area	1900	Other	0
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0
			· · ·	

Impairment -Bad Debts

Year Month End End

Mun

2017 M04 Oct DC42

				0 -	31 -	61 -	91 -	121 -	151 -	101 Dave	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days		120 Days	121 - 150 Days	180 Days	181 Days - 1 Year	Over 1 Year	Total	Off against Debtors
Code	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	30 Days	0 Days	90 Days	120 Days	150 Days	160 Days	n real	n	-	Deblois
	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	-	0	0	0	0	0	-	0	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0	0	0	0	0	0	-	0	0	0
0000	Embassies and Consulates: Municipal Licensed	2000 1100	Total By Income Source	U	U	U	U	U	U	0	U	U	U
2308	Embassies and Consulates: Eskom Licensed Area		Debtors Age Analysis By Income Source	•		•						0	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	•	ŭ	•	0	•	ŭ	•	ŭ	-
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	•	0	•	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	•	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
0000	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	•		•					•		
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0

Actual Bad Debts Written

# Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which includes vacant land
Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, etc) or any other commercial debtor that does not fall under any of the identified commercial categories.

Year Month End End Mun DC42 2017 M04 Oct

2017	MU4 Oct	DC42		
				Impairment -
				Bad Debts
				i.t.o Council
Code	Area	Item	Detail	Policy
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Municipal Licensed Area	1900	Other	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Eskom Licensed Area	1900	Other	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source	U
2000	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0
	TOTAL	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	TOTAL	1900	Other	0
	TOTAL	2000	Total By Income Source	0
	10112	2000	Total by mounte double	U

# Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which incl Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, e

# 2400 HOUSEHOLDS (All values in Rand) Year Month End End

Mun

2017 M04 Oct DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2401	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source										
	Households: Non-indigents - Municpal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source										
2402	Households: Non-indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	Ö	Ō	Ö	Ō	Ō	Ō	Ō	ō	0 0
	Households: Non-indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	n n	0	0	ů.	0	Ů.	0	Ô	0 0
	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2403	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	· ·	· ·	Ŭ	· ·	· ·	Ŭ	· ·	· ·	· ·	o o
2400	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2404		1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	0 0
2404	Households: Indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area Households: Indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskorn Licensed Area  Households: Indigents - Eskorn Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600		0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810		0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area		Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	U	0	U	U	U	U	0	U	U	0 0
2499	TOTAL	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	•	0	0	0	0	0 0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0		•	0	0	0	0	0	0 0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	•	•	0	0	•	•	U	•	0	•
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	U	0	0	0	0	0	U	0	0	0 0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	U	0	0	0	0	0	0	0	0	0 0
	TOTAL	1810	Interest on Arrear Debtor Accounts	U	U	U	U	Ü	0	Ü	U	0	0 0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0

Actual Bad Debts Written Impairment -

Municipal and Eskom licensed areas refer to the debt owed to the municipality on residential properties situated in those areas which include vacant land. Indigents households as determined by the policy of the municipality. All other amounts due by households is regarded as non-indigent.

# AD : AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as: Muncde\_AD\_ccyy\_Mnn.XLS (e.g.: GT411\_AD\_2005\_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year M	Month			Detail	0 -	31 -	61 -	91 -	121 -	151 - 180 Days	181 Days -	Over 1 Year	Total	Actual Bad Debts Written Off against	Impairment - Bad Debts i.t.o Council
2017 N	LNO	Mun DC42	1100	Debtors Age Analysis By Income Source	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		Debtors	Policy
2017 1	VIUS	DC42	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	708,115	641,268	619,360	582,452	11,962,580	0	0	0	14,513,775	0	0
			2000	Total By Income Source	708,115	641,268	619,360	582,452	11,962,580	0	0	0	14,513,775	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	708,115	641,268	619,360	582,452	11,962,580	0	0	0	14,513,775	0	0
			2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
			2400	Households	0	0	0	0	0	0	0	0	0	0	0
			2500	Other	0	0	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	708,115	641,268	619,360	582,452	11,962,580	0	0	0	14,513,775	0	0

## Notes:

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality

If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

Year Month End End

End Mun

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				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code		Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2227		1100	Debtors Age Analysis By Income Source										
	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1400	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works National: Public Works	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works National: Public Works	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2256	Provincial: Public Works, Roads and Transport	1100	Debtors Age Analysis By Income Source										
	Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2221	National: National Treasury	1100	Debtors Age Analysis By Income Source	· ·	· ·	Ü	· ·	· ·	· ·	Ŭ	· ·	· ·	o o
	National: National Treasury	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1900	Other	708,115	641,268	619,360	582,452	11,962,580	0	0	0	14,513,775	0 0
????	National: National Treasury	2000	Total By Income Source Debtors Age Analysis By Income Source	708,115	641,268	619,360	582,452	11,962,580	U	0	0	14,513,775	0 0
1111		1100 1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
		1900	Other	0	0	0	0	0	0	0	0	0	0 0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100	Debtors Age Analysis By Income Source		•	•				•			0 0
		1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	Ö	Ö	Ö	Ö	ő	Ö	Ö	Ö	ő	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
		1900	Other	0	0	0	0	0	0	0	0	0	0 0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100	Debtors Age Analysis By Income Source										
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
		1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	Ü	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - waste water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	o	0	0	0	0	0	Ö	0 0
		1900	Other	0	Ö	0	0	0	0	0	0	Ō	0 0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100	Debtors Age Analysis By Income Source										
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0

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		0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Debts Written Impairme Off against Bad Debts	ent -
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	i Olai	Debtors Council Po	
Sous Colour Calogory for Cach Disch	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	ō	0	0	0	ō	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	U	U	U	0	0	U	U	U	U	0
rrrr	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	ő	0	0	Ö	ő	Ö	Ö	Ö	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other 2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	U	U	· ·	U	U	· ·	U	U	U	U	U
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1810 Interest on Arrear Debtor Accounts</li> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	Ö	0	0	0	Ö	0	0	0	0
????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management 1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Waste Management  1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ō	Ö	0	0	0	Ō	Ō	Ō	0	Ö
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
?????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water 1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Electricity  1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	0	U	U	0	0	U	U	U	0	0
tttt	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	Ü	,	,			Ů		ŭ	Ů		-
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0

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			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	· ·	U	U	U	0 0
****	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source									-	
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	Ö	Ö	Ö	0	Ö	Ö	Ö	0	Ö	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	Ö	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400 1500	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ō	Ō	0	0	0	0	Ō	Ō	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	Ō	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
?????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	.000		- 0	J	,	9	0	0	- 3		3	0

Year Month End End

End Mun

2017 M05 Nov DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts	
Code	g,	Item	Detail Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Po	olicy
		1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	Ö	ő	ő	ő	ő	ő	ő	ő	Ö	Ö	o
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	Ö	0	0	Ö	Ö	o	0	0
	•	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other Total Py Jacoma Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1700 1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	Ö	ő	ő	ő	ő	ő	ő	ő	Ö	Ö	o
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	Ö	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	•	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	Ö	0	0	Ö	Ö	o	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
		1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	Ō	Ō	0	0	0	0	0	Ō	0	O
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	, and the second				, and a	Ĭ			· ·	-	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	Ö	ő	0	0	0	0	ő	ő	0	ő	0

Year Month End End

End Mun

2017 M05 Nov DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad	Dobte i t o
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	TOTAL	Debtors Cou	
Oudc	ociest sategory for each block	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	00 Days	00 Days	0	0	0	0	0	0	0	Debiois cou	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	· ·	Ŭ	· ·	· ·	· ·	· ·	Ŭ	· ·	· ·	· ·	· ·
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	Ö	Ö	Ö	Ö	ő	Ö	Ö	Ö	Ö	Ö	Ö
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	· ·	0	0	0	•	0	0	0	ŭ	0
		1810	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1820 1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	U	· ·	U	U	U	· ·	U	U	U	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
2222		2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0	U	U	U	0	0	0	U	U	U	0
????		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Valer  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	o
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	0	0	•	•	0		0		•	•	0
		1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	Ö	Ö	Ö	Ö	ő	Ö	Ö	Ö	Ö	Ö	Ö
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1100	Debtors Age Analysis By Income Source											
2299	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
2299 2299	TOTAL TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	Ü	0	0	0
2299 2299	TOTAL	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	U	U	U	U	U	0	U	U	Ü	0	0
2299	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1900	Other	708,115	641,268	619,360	582,452	11,962,580	0	0		14,513,775	0	0
					,	,	,	,,	· ·		-	,= .=, 0	-	-

Year Month End End

End Mun

2017 M05 Nov DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2299	TOTAL	2000	Total By Income Source	708,115	641,268	619,360	582,452	11,962,580	0	0	0	14,513,775	0 0

Actual Bad Debts Written Impairment -

# Notes:

Debt owed by Organs of State includes vacant land zoned for government purposes or registered in the name of the relevant institution

Debt owed by public institutions listed in the PFMA Schedules (see attached), must be grouped according to the main public institution categories provided.

Select the relevant National department, Provincial department or Public Institution from the dropdown list to populate the category

Year Month End End

Mun DC42

2017 M05 Nov

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		Debts Written Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Over 1 Year	Total	Debtors
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	30 Days	00 Days	30 Days	120 Days	100 Days	100 Days	1 Teal	rear		Debiois
200.	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
0000	Businesses: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	Ö
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	Ö	0	0	0	0	0	Ö	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area Industrial: Municipal Licensed Area	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	· ·									_
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
0005	Industrial: Eskom Licensed Area	2000	Total By Income Source	0	Ü	0	0	Ü	0	0	0	0	0
2305	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area Mining Companies: Eskom Licensed Area	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area Mining Companies: Eskom Licensed Area	1700	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area  Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area  Mining Companies: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source	· ·		, and the second	, and the second		ŭ	Ţ,		Ŭ	ŭ
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	,		ů										

Actual Bad Debts Written

Year Month
End End Mun

2017 M05 Nov DC42

				i.t.o Council
Code	Area	Item	Detail	Policy
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	C
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	C
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Businesses: Municipal Licensed Area	1900	Other	C
0000	Businesses: Municipal Licensed Area	2000	Total By Income Source	C
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400		
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Eskom Licensed Area	1900	Other	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	Ö
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
2000	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	Ö
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	C
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Industrial: Municipal Licensed Area	1900	Other	C
	Industrial: Municipal Licensed Area	2000	Total By Income Source	C
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	C
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	C
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Industrial: Eskom Licensed Area	1900	Other	C
	Industrial: Eskom Licensed Area	2000	Total By Income Source	C
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	C
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	C
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Mining Companies: Municipal Licensed Area	1900	Other	C
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	C
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	(
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	C
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	
	Mining Companies: Eskom Licensed Area	1900	Other	
0007	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	
2307	Embassies and Consulates: Municipal Licensed	1100 1200	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	

Impairment -Bad Debts

Year Month End End Mun

DC42 2017 M05 Nov

0.1			0.1	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail To the Position of the	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	ŭ	ŭ	· ·	· ·	· ·	ŭ	· ·	· ·	· ·	ŭ
2000	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0

Actual Bad Debts Written

# Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which includes vacant land
Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, etc) or any other commercial debtor that does not fall under any of the identified commercial categories.

Year Month End End Mun DC42 2017 M05 Nov

				Bad Debts
			- · ·	i.t.o Council
Code	Area	Item	Detail	Policy
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Municipal Licensed Area	1900	Other	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Eskom Licensed Area	1900	Other	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source	
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	TOTAL	1900	Other	0
	TOTAL	2000	Total By Income Source	0

Impairment -Bad Debts

# Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which incl Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, e

# 2400 HOUSEHOLDS (All values in Rand) Year Month End End

Mun

2017 M05 Nov DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts	i.t.o
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Po	olicy
2401	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source											
	Households: Non-indigents - Municpal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source											
2402	Households: Non-indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	Ö	Ō	Ō	Ō	Ō	Ō	Ō	ō	Ō	0
	Households: Non-indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	Ô	Ö	0	0
	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	o O	0	0
	Households: Non-indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2403	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	· ·	· ·	· ·	Ŭ	· ·	· ·	· ·	· ·	Ŭ	· ·	· ·
2400	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000		0	0	0	0	0	0	0	0	0	0	0
0404	Households: Indigents - Municipal Licensed Area		Total By Income Source	U	U	U	U	U	U	U	U	U	U	U
2404	Households: Indigents - Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	•	0	0	ŭ	•	•	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	U	•	0	0	0	O .	0
	Households: Indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2499	TOTAL	1100	Debtors Age Analysis By Income Source											
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0

Actual Bad Debts Written Impairment -

Municipal and Eskom licensed areas refer to the debt owed to the municipality on residential properties situated in those areas which include vacant land. Indigents households as determined by the policy of the municipality. All other amounts due by households is regarded as non-indigent.

# AD : AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as: Muncde\_AD\_ccyy\_Mnn.XLS (e.g.: GT411\_AD\_2005\_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year Mor		Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2017 M06	DC42	1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	1,036,911	696,800	660,739	619,360	12,310,554	0	0	0	15,324,364	0	0
		2000	Total By Income Source	1,036,911	696,800	660,739	619,360	12,310,554	0	0	0	15,324,364	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	1,036,911	696,800	660,739	619,360	12,310,554	0	0	0	15,324,364	0	0
		2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
		2400	Households	0	0	0	0	0	0	0	0	0	0	0
		2500	Other	0	0	0	0	0	0	0	0	0	0	0
		2600	Total By Customer Group	1,036,911	696,800	660,739	619,360	12,310,554	0	0	0	15,324,364	0	0

## Notes:

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality

If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

2017 M06 Dec DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2227	National: Public Works	1100	Debtors Age Analysis By Income Source										
	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works National: Public Works	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2256		1100	Debtors Age Analysis By Income Source										
	Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1900	Other	0	Ö	Ö	Ö	Ö	ő	ő	Ö	ő	0 0
	Provincial: Public Works, Roads and Transport	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2221	National: National Treasury	1100	Debtors Age Analysis By Income Source										
	National: National Treasury	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury National: National Treasury	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury National: National Treasury	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1900	Other	1,036,911	696,800	660,739	619,360	12,310,554	0	0	0	15,324,364	0 0
	National: National Treasury	2000	Total By Income Source	1,036,911	696,800	660,739	619,360	12,310,554	0	0	0	15,324,364	0 0
????		1100	Debtors Age Analysis By Income Source										
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	Ö	ő	Ö	Ö	ő	Ö	Ö	Ö	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
		1900	Other	0	0	0	0	0	0	0	0	0	0 0
0000		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Exchange Transactions - Waste Water Management	Ö	Ö	Ö	Ö	Ö	ő	ő	Ö	ő	0 0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
		1900	Other	0	0	0	0	0	0	0	0	0	0 0
????		2000 1100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	0 0
1111		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	ő	Ö	0	Ö	0	o	0	0	0 0
		1500		0	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0 0
		1900 2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
								-		-	-		-

2017 M06 Dec DC42

		0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Debts Written Impairme Off against Bad Debts	ent -
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	i Olai	Debtors Council Po	
Sous Colour Calogory for Cach Disch	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	ō	0	0	0	ō	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	U	U	U	0	0	U	U	U	U	0
rrrr	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	ő	0	0	Ö	ő	Ö	Ö	Ö	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other 2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	U	U	· ·	U	U	· ·	U	U	U	U	U
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1810 Interest on Arrear Debtor Accounts</li> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	Ö	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management 1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Waste Management  1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ō	Ö	0	0	0	Ō	Ō	Ō	0	Ö
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
?????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water 1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Electricity  1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	0	U	U	0	0	U	U	U	0	0
tttt	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	Ü	,	,			Ů		ŭ	Ů		-
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0

2017 M06 Dec DC42

			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	· ·	U	U	U	0 0
****	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	Ö	Ö	Ö	0	Ö	Ö	Ö	0	Ö	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	Ö	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400 1500	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Waste Management  Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ō	Ō	0	0	0	0	Ō	Ō	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	Ō	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
?????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	.000		- 0	J	,	9	0	0	- 3		3	0

2017 M06 Dec DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debt	nent - its i.t.o
Code	Select Category for each block	em	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council I	
	17	700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source					0			•		•	
		200 300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Electricity  Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Water W	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	0	Ō	Ō	Ō	Ō	Ō	Ō	Ō	Ō	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source								•		•	
		200 300	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	Ö	Ö	Ö	ő	ő	Ő	Ö	Ö	0	0	Ö
	18	810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	18	820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source											
		200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300 400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100 200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		200 300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	ő	Ö	ő	0	0	0	ő	0	0	0	o
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	17	700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
2222		000	Total By Income Source	U	U	U	U	U	0	U	0	U	U	0
????		100 200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	15	500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	16	600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		000 100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
		200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300	Trade and Other Receivables from Exchange Transactions - Electricity	0	ő	ő	ő	0	0	ő	0	0	0	o
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0

2017 M06 Dec DC42

													Debts Written Impair	ment -
0.1.	Colort Cotonomy for each block		David	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Deb	
Code		Item	Detail Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council	Policy
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	•	0	0	0	0	0	0	0
2222		2000	Total By Income Source	0	U	0	0	0	0	0	0	0	0	0
????		1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source						-					-
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	Ō	Ō	Ō	Ö	Ō	Ō	Ō	Ō	ō	Ō	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
		1200 1300	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2299		1100	Debtors Age Analysis By Income Source	U	U	U	J	J	0	U	U	0	U	U
2299		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
2299		1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
2299		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
2299		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
2299		1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
2299		1700	Receivables from Exchange Transactions - Property Rental Debtors	Õ	Ö	ő	ő	Ö	0	0	0	ő	0	0
2299		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
2299		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
2299		1900	Other	1,036,911	696,800	660,739	619,360	12,310,554	Ō	Ō	0	15,324,364	0	Ō

Year Month End End

End Mun

2017 M06 Dec DC42

		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code Select Category for each b	lock Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2299 TOTAL	2000 Total By Income Source	1,036,911	696,800	660,739	619,360	12,310,554	0	0	0	15,324,364	0 0

Actual Bad Debts Written Impairment -

# Notes:

Debt owed by Organs of State includes vacant land zoned for government purposes or registered in the name of the relevant institution

Debt owed by public institutions listed in the PFMA Schedules (see attached), must be grouped according to the main public institution categories provided.

Select the relevant National department, Provincial department or Public Institution from the dropdown list to populate the category

Year Month End End

Mun

2017 M06 Dec DC42

2017	M06 Dec	DC42											
													Actual Bad
													Debts Written
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0	Ü	0	0	0	0	0	0	0	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source	0	0	0	0		0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	U	U	U	0	0	U	U	U	U

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				Bad Debts
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Code	Area	Item	Detail	Policy
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Municipal Licensed Area	1900	Other	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	ŭ
2302	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Eskom Licensed Area	1900	Other	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	o
	Industrial: Municipal Licensed Area	1900	Other	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	U
2304				0
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Eskom Licensed Area	1900	Other	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	o
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1900	Other	0
		2000		0
0000	Mining Companies: Municipal Licensed Area		Total By Income Source	U
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Eskom Licensed Area	1900	Other	0
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0
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Impairment -Bad Debts

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				_									Jebts written
			D + 1	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	•	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source	_	_	_	_		_	_	_	_	_
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total by income Source	U	U	U	U	U	U	U	U	U	U

Actual Bad Debts Written

# Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which includes vacant land
Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, etc) or any other commercial debtor that does not fall under any of the identified commercial categories.

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				Impairment -
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Code	Area	Item	Detail	Policy
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	· ·
2000	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Municipal Licensed Area	1900	Other	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	U
2310	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Eskom Licensed Area	1900	Other	0
	Other: Eskom Licensed Area	2000		0
0000	TOTAL	1100	Total By Income Source Debtors Age Analysis By Income Source	U
2399				0
	TOTAL	1200 1300	Trade and Other Receivables from Exchange Transactions - Water	0
	TOTAL		Trade and Other Receivables from Exchange Transactions - Electricity	
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	TOTAL	1900	Other Tatal Pullaness Course	0
	TOTAL	2000	Total By Income Source	0

# Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which incl Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, e

# 2400 HOUSEHOLDS (All values in Rand) Year Month End End

Mun

2017 M06 Dec DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2401	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source										
	Households: Non-indigents - Municpal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2402	Households: Non-indigents - Municipal Licensed	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0 0
2402	Households: Non-indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area  Households: Non-indigents - Eskom Licensed Area	1400 1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2403	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	· ·	· ·	· ·	· ·	Ŭ	· ·	· ·	· ·	Ŭ	o o
2.00	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	ō	Ō	Ō	Ö	Ō	Ō	Ö	ō	0 0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2404	Households: Indigents - Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Households: Indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2499	TOTAL	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	•	0	0 0
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	TOTAL TOTAL	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	U	0	0	0	0	0	0 0
	TOTAL	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
		_000		3	-	•	-	3	9	9	-	3	0

Actual Bad Debts Written Impairment -

Municipal and Eskom licensed areas refer to the debt owed to the municipality on residential properties situated in those areas which include vacant land. Indigents households as determined by the policy of the municipality. All other amounts due by households is regarded as non-indigent.

### AD : AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as: Muncde\_AD\_ccyy\_Mnn.XLS (e.g.: GT411\_AD\_2005\_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year Month End End Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2017 M07 DC42	1100	Debtors Age Analysis By Income Source	30 Days	00 Days	30 Days	120 Days	100 Days	100 Days	1 Teal	rear		Debiois	1 Olicy
2017 WO7 DO42	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	654,792	974,197	619,628	561,936	12,833,724	0	0	0	15,644,277	0	0
	2000	Total By Income Source	654,792	974,197	619,628	561,936	12,833,724	0	0	0	15,644,277	0	0
	2100	Debtors Age Analysis By Customer Group											
	2200	Organs of State	654,792	974,197	619,628	561,936	12,833,724	0	0	0	15,644,277	0	0
	2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
	2400	Households	0	0	0	0	0	0	0	0	0	0	0
	2500	Other	0	0	0	0	0	0	0	0	0	0	0
	2600	Total By Customer Group	654,792	974,197	619,628	561,936	12,833,724	0	0	0	15,644,277	0	0

#### Notes:

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality

If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

# 2200 ORGANS OF STATE (All values in Rand)

Year Month End End

End Mun

2017 M07 Jan DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Deb	nent - ots i.t.o
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council	
2227		1100	Debtors Age Analysis By Income Source											
	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works National: Public Works	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2256		1100	Debtors Age Analysis By Income Source											
	Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	Ö	0	0
	Provincial: Public Works, Roads and Transport	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1900	Other	0	0	0	0	0	0	0	0	0	0	0
2224	Provincial: Public Works, Roads and Transport	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
2221	National: National Treasury National: National Treasury	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	Ö	0	ő	0	0	ő	0	0
	National: National Treasury	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1900	Other	654,792	974,197	619,628	561,936	12,833,724	0	0	0	15,644,277	0	0
????	National: National Treasury	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	654,792	974,197	619,628	561,936	12,833,724	U	U	U	15,644,277	U	U
1111		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810 1820	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	Ō	Ō	0	Ō	Ō	Ō	0	0	Ō	Ō
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	ő	ő	Ö	ő	Ö	0	0	ő	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	•	0	6	_	^	_	^	_	_	0	0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0

Mun

2017 M07 Jan DC42

		0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Debts Written Impairme Off against Bad Debts	ent -
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	i Olai	Debtors Council Po	
Sous Colour Calogory for Cach Disch	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	ō	0	0	0	ō	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	U	U	U	0	0	U	U	U	U	0
rrrr	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	ő	0	0	Ö	ő	0	Ö	Ö	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other 2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	U	U	· ·	U	U	· ·	U	U	U	U	U
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1810 Interest on Arrear Debtor Accounts</li> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	Ö	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management 1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Waste Management  1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ō	Ö	0	0	0	Ō	Ō	Ō	0	Ö
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
?????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water 1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Electricity  1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	0	U	U	0	0	U	U	U	0	0
tttt	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	Ü	,				Ů		ŭ	Ů		-
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0

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			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	· ·	U	U	U	0 0
****	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	Ö	Ö	Ö	0	Ö	Ö	Ö	0	Ö	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	Ö	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400 1500	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ō	Ō	0	0	0	0	Ō	Ō	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	Ō	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
?????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	.000		- 0	J	,	9	0	0	- 3		3	0

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				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debt	nent - its i.t.o
Code	Select Category for each block	em	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council I	
	17	700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source					0			•		•	
		200 300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Electricity  Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Water W	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	0	Ō	Ō	Ō	Ō	Ō	0	Ō	Ō	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source								•		•	
		200 300	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	Ö	Ö	Ö	ő	ő	ő	Ö	Ö	0	0	Ö
	18	810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	18	820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source											
		200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300 400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100 200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		200 300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	ő	ő	ő	0	0	0	ő	0	0	0	o
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	17	700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
2222		000	Total By Income Source	U	U	U	U	U	0	U	0	U	U	0
????		100 200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	15	500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	16	600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		000 100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
		200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300	Trade and Other Receivables from Exchange Transactions - Electricity	0	ő	ő	ő	0	0	ő	0	0	0	o
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0

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				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Deb	rment -
Code	Select Category for each block Ite	em	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	Total	Debtors Council	
0000		820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0 20,0	0	0	0	0	0	0	0	0
			Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	11	100	Debtors Age Analysis By Income Source											
		200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700 810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	11	100	Debtors Age Analysis By Income Source											
	12	200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	13	300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700 810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source											
	12	200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	13	300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700 810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source											
	12	200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600 700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		700 810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	11	100	Debtors Age Analysis By Income Source											
		200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		600 700	Receivables from Exchange Transactions - waste Management  Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	Ō	0	0	0	Ō	0	0	Ō	Ō	0
	20	000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2299		100	Debtors Age Analysis By Income Source											
2299		200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
2299		300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
2299		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
2299 2299		500 600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	U	0	U	0
2299		700	Receivables from Exchange Transactions - waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
2299		810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
2299		820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
2299		900	Other	654,792	974,197	619,628	561,936	12,833,724	0	0	0	15,644,277	0	Ō

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				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2299	TOTAL	2000	Total By Income Source	654,792	974,197	619,628	561,936	12,833,724	0	0	0	15,644,277	0 0

Actual Bad
Debts Written Impairment -

#### Notes:

Debt owed by Organs of State includes vacant land zoned for government purposes or registered in the name of the relevant institution

Debt owed by public institutions listed in the PFMA Schedules (see attached), must be grouped according to the main public institution categories provided.

Select the relevant National department, Provincial department or Public Institution from the dropdown list to populate the category

Year Month End End

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2017	7 M07 Jan	DC42											
												_	Actual Bad
											<u>.</u> .		ebts Written
<u>.</u>				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	•					•				
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	
0000	Businesses: Municipal Licensed Area	2000	Total By Income Source	U	U	U	U	U	U	U	U	0	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1200 1300	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area		Trade and Other Receivables from Exchange Transactions - Electricity	-	0	0	-			-	0	0	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	-	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	1500 1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2303	Industrial: Municipal Licensed Area	1100		U	U	U	U	U	U	U	U	U	U
2303	Industrial: Municipal Licensed Area	1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U
2304	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	Ö	0	0	0	0	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1900	Other	0	0	ő	0	ő	0	0	Ö	Ö	Ö
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	U	U	U	· ·	U	U	U	U	U	0
2000	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	O
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	o
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	Ö
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	O
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
2000	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	Ö	ő	0	ő	0	0	Ö	0	o
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	Ö	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	Ö	ő	Ö	ő	0	0	Ö	Ö	o
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	Ö	0	0	0	0	0	Ö	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	Ö	0	0	0	0	0	Ö	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	Ö	0	0	0	0	0	Ö	0
	Mining Companies: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source										
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
			<del> </del>										

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2017	M07 Jan	DC42		
				Impairment -
				Bad Debts
				i.t.o Council
Code	Area	Item	Detail	Policy
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Municipal Licensed Area	1900	Other	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Eskom Licensed Area	1900	Other	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Municipal Licensed Area	1900	Other	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Eskom Licensed Area	1900	Other	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Municipal Licensed Area	1900	Other	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Eskom Licensed Area	1900	Other	0
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0

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				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	Ō	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	Ó	0	0	0	Ō	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	Ó	0	0	0	Ō	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	Ó	0	0	0	Ō	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	Ó	0	0	0	Ō	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0

Actual Bad Debts Written

## Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which includes vacant land
Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, etc) or any other commercial debtor that does not fall under any of the identified commercial categories.

 Year End
 Month End
 Mun

 2017 M07 Jan
 DC42

2017	MU/ Jan	DC42		
				Impairment -
				Bad Debts
				i.t.o Council
Code	Area	Item	Detail	Policy
0000	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	ő
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600		0
	Embassies and Consulates: Municipal Licensed		Receivables from Exchange Transactions - Waste Management	
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	o
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	ő
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0
	Embassies and Consulates: Eskom Licensed Area	2000		0
0000			Total By Income Source	U
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Municipal Licensed Area	1900	Other	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
20.0	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	ő
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Eskom Licensed Area	1600		0
			Receivables from Exchange Transactions - Waste Management	
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Eskom Licensed Area	1900	Other	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source	
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	TOTAL	1900	Other	0
	TOTAL	2000	Total By Income Source	0
	10112	2000	Total by moonic double	U

# Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which incl Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, e

# 2400 HOUSEHOLDS (All values in Rand) Year Month End End

Mun

2017 M07 Jan DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2401	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source										
	Households: Non-indigents - Municpal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source										
2402	Households: Non-indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	Ö	Ō	Ö	Ō	Ō	Ō	Ō	ō	0 0
	Households: Non-indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	n n	0	0	ů.	0	Ů.	0	Ô	0 0
	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2403	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	· ·	· ·	Ŭ	Ŭ	· ·	Ŭ	· ·	· ·	· ·	o o
2400	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2404		1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	0 0
2404	Households: Indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area Households: Indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskorn Licensed Area  Households: Indigents - Eskorn Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600		0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810		0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area		Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	U	0	U	U	U	U	0	U	U	0 0
2499	TOTAL	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	•	0	0	0	0	0 0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0		•	0	0	0	0	0	0 0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	•	•	0	0	•	•	U	•	0	•
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	U	0	0	0	0	0	U	0	0	0 0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	U	0	0	0	0	0	0	0	0	0 0
	TOTAL	1810	Interest on Arrear Debtor Accounts	U	U	U	U	Ü	0	Ü	U	0	0 0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0

Actual Bad Debts Written Impairment -

Municipal and Eskom licensed areas refer to the debt owed to the municipality on residential properties situated in those areas which include vacant land. Indigents households as determined by the policy of the municipality. All other amounts due by households is regarded as non-indigent.

### AD : AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as: Muncde\_AD\_ccyy\_Mnn.XLS (e.g.: GT411\_AD\_2005\_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year M	Month			Detail	0 -	31 -	61 -	91 -	121 -	151 - 180 Days	181 Days -	Over 1 Year	Total	Actual Bad Debts Written Off against	Impairment - Bad Debts i.t.o Council
2017 N	MOO	Mun DC42	1100	Debtors Age Analysis By Income Source	30 Days	60 Days	90 Days	120 Days	150 Days	160 Days	1 Year	real		Debtors	Policy
2017	IVIOO	DC42	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	U	0	U
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	721,906	585,021	974,197	619,628	13,395,660	0	0	0	16,296,412	0	0
			2000	Total By Income Source	721,906	585,021	974,197	619,628	13,395,660	0	0	0	16,296,412	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	721,906	585,021	974,197	619,628	13,395,660	0	0	0	16,296,412	0	0
			2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
			2400	Households	0	0	0	0	0	0	0	0	0	0	0
			2500	Other	0	0	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	721,906	585,021	974,197	619,628	13,395,660	0	0	0	16,296,412	0	0

#### Notes:

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality

If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

2017 M08 Feb DC42

201	7 M08 Feb	DC42												
													Actual Bad Debts Written Impairme	nnt
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i	
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Po	
2227	National: Public Works	1100	Debtors Age Analysis By Income Source											
	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works National: Public Works	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ö	ő	Ö	0	Ö	0	ő	ő	Ö	0
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2256	Provincial: Public Works, Roads and Transport	1100	Debtors Age Analysis By Income Source											
	Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	Ö	ő	Ö	0	Ö	0	ő	ő	Ö	o
	Provincial: Public Works, Roads and Transport	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2221	National: National Treasury	1100	Debtors Age Analysis By Income Source		•			•		•				
	National: National Treasury National: National Treasury	1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury  National: National Treasury	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1900 2000	Other Total By Income Source	721,906 721,906	585,021 585,021	974,197 974,197	619,628 619,628	13,395,660 13,395,660	0	0	0	16,296,412 16,296,412	0	0
????	National: National Treasury	1100	Total By Income Source Debtors Age Analysis By Income Source	721,906	585,021	974,197	019,028	13,395,000	U	U	U	10,290,412	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	ō	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	0			_	_	_	^	^	_	0	0
		1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1300	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	ő	ő	0	Ö	0	o	ő	Ö	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0	U	U	0	0	0	0	0	U	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0

2017 M08 Feb DC42

		0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Debts Written Impairme Off against Bad Debts	ent -
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	i Olai	Debtors Council Po	
Sous Colour Calogory for Cach Disch	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	ō	0	0	0	ō	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	U	U	U	0	0	U	U	U	U	0
rrrr	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	ő	0	0	Ö	ő	0	Ö	Ö	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other 2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	U	U	· ·	U	U	· ·	U	U	U	U	U
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1810 Interest on Arrear Debtor Accounts</li> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	Ö	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management 1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Waste Management  1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ō	Ö	0	0	0	Ō	Ō	Ō	0	Ö
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
?????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water 1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Electricity  1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	0	U	U	0	0	U	U	U	0	0
tttt	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	Ü	,	,			Ů		ŭ	Ů		-
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0

2017 M08 Feb DC42

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts	ant -
Code Select Category for each block Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Po	
1500 Receivables from Exchange T	Fransactions - Waste Water Management 0	0	0	0	0	0	0	0	0	0	0
	Fransactions - Waste Management 0	0	0	0	0	0	0	0	0	0	0
	ransactions - Property Rental Debtors 0	0	0	0	0	0	0	0	0	0	0
1810 Interest on Arrear Debtor Acc		0	0	0	0	0	0	0	0	0	0
	egular or fruitless and wasteful Expenditure 0	0	0	0	0	0	0	0	0	0	0
1900 Other 2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100 Debtors Age Analysis By Inco	me Source	U	· ·	U	U	· ·	U	U	U	U	0
	from Exchange Transactions - Water 0	0	0	0	0	0	0	0	0	0	0
	from Exchange Transactions - Electricity 0	0	0	0	0	0	0	0	0	0	0
	nge Transactions - Property Rates 0	0	0	0	0	0	0	0	0	0	0
	Fransactions - Waste Water Management 0	0	0	0	0	0	0	0	0	0	0
	Transactions - Waste Management 0	0	0	0	0	0	0	0	0	0	0
1700 Receivables from Exchange 7 1810 Interest on Arrear Debtor Acc	Fransactions - Property Rental Debtors 0	0	0	0	0	0	0	0	0	0	0
	egular or fruitless and wasteful Expenditure 0	0	0	0	0	0	0	0	0	0	0
1900 Other	0	0	0	0	0	0	0	0	0	0	0
2000 Total By Income Source	0	Ō	Ö	0	0	Ō	0	0	Ō	0	0
???? 1100 Debtors Age Analysis By Inco	me Source										
	from Exchange Transactions - Water 0	0	0	0	0	0	0	0	0	0	0
	from Exchange Transactions - Electricity 0	0	0	0	0	0	0	0	0	0	0
1400 Receivables from Non-exchai	nge Transactions - Property Rates 0	0	0	0	0	0	0	0	0	0	0
	Fransactions - Waste Water Management 0	0	0	0	0	0	0	0	0	0	0
	Fransactions - Waste Management 0 Fransactions - Property Rental Debtors 0	0	0	0	0	0	0	0	0	0	0
1810 Interest on Arrear Debtor Aco		0	0	0	0	0	0	0	0	0	0
	egular or fruitless and wasteful Expenditure 0	0	ō	0	0	0	0	0	0	0	0
1900 Other	0	0	0	0	0	0	0	0	0	0	0
2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100 Debtors Age Analysis By Inco											
	from Exchange Transactions - Water 0 from Exchange Transactions - Electricity 0	0	0	0	0	0	0	0	0	0	0
	Trom Extra ligo Transactions Electricity	0	0	0	0	0	0	0	0	0	0
	nge Transactions - Property Rates  Transactions - Waste Water Management  0	0	0	0	0	0	0	0	0	0	0
	Fransactions - Waste Management 0	0	0	0	0	0	0	0	0	0	0
	ransactions - Property Rental Debtors 0	0	0	0	0	0	0	0	0	0	0
1810 Interest on Arrear Debtor Acc		0	0	0	0	0	0	0	0	0	0
	egular or fruitless and wasteful Expenditure 0	0	0	0	0	0	0	0	0	0	0
1900 Other	0	0	0	0	0	0	0	0	0	0	0
2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100 Debtors Age Analysis By Inco	from Exchange Transactions - Water 0	0	0	0	0	0	0	0	0	0	0
	from Exchange Transactions - Water  from Exchange Transactions - Electricity  0	0	0	0	0	0	0	0	0	0	0
	nge Transactions - Property Rates 0	0	0	0	0	0	0	0	0	0	0
1500 Receivables from Exchange T	Fransactions - Waste Water Management 0	0	0	0	0	0	0	0	0	0	0
	Fransactions - Waste Management 0	0	0	0	0	0	0	0	0	0	0
	Fransactions - Property Rental Debtors 0	0	0	0	0	0	0	0	0	0	0
1810 Interest on Arrear Debtor Acc 1820 Recoverable unauthorised, irr	egular or fruitless and wasteful Expenditure 0	0	0	0	0	0	0	0	0	0	0
1900 Other	egular or truttless and wasterul Experioliture	0	0	0	0	0	0	0	0	0	0
2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100 Debtors Age Analysis By Inco	me Source										
	from Exchange Transactions - Water 0	0	0	0	0	0	0	0	0	0	0
	from Exchange Transactions - Electricity 0	0	0	0	0	0	0	0	0	0	0
	nge Transactions - Property Rates 0	0	0	0	0	0	0	0	0	0	0
	Fransactions - Waste Water Management 0	0	0	0	0	0	0	0	0	0	0
	Fransactions - Waste Management 0 Fransactions - Property Rental Debtors 0	0	0	0	0	0	0	0	0	0	0
1810 Interest on Arrear Debtor Acc		0	0	0	0	0	0	0	0	0	0
	egular or fruitless and wasteful Expenditure 0	0	0	0	0	0	0	0	0	0	0
1900 Other	0	0	0	0	0	0	0	0	0	0	0
2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100 Debtors Age Analysis By Inco											
	from Exchange Transactions - Water 0	0	0	0	0	0	0	0	0	0	0
	from Exchange Transactions - Electricity 0	0	Ü	0	0	0	0	0	0	0	0
	nge Transactions - Property Rates  Transactions - Waste Water Management  0	0	0	0	0	0	0	0	0	0	0
	ransactions - waste water Management 0  Transactions - Waste Management 0	0	0	0	0	0	0	0	0	0	0
1.000 1.000 Hollinge			,	J	- 0	0			0	•	-

2017 M08 Feb DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debt	nent - its i.t.o
Code	Select Category for each block	em	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council I	
	17	700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source					0			•		•	
		200 300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Electricity  Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Water W	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	0	Ō	Ō	Ō	Ō	Ō	0	Ō	Ō	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source								•		•	
		200 300	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	Ö	Ö	Ö	ő	ő	Ő	Ö	Ö	0	0	Ö
	18	810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	18	820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100	Debtors Age Analysis By Income Source											
		200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300 400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
		000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		100 200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		200 300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	ő	ő	ő	0	0	0	ő	0	0	0	o
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	17	700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		B20	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	0	0	0	0	0
2222		000	Total By Income Source	U	U	U	U	U	0	U	0	U	U	0
????		100 200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	15	500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	16	600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		900	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		000 100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
		200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300	Trade and Other Receivables from Exchange Transactions - Electricity	0	ő	ő	ő	0	0	ő	0	0	0	o
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	18	B10	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0

# 2200 ORGANS OF STATE (All values in Rand)

Year Month End End

End Mun

2017 M08 Feb DC42

			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad De	obts i t o
Code Select Category for each	h block Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Counci	
, , , , , , , , , , , , , , , , , , ,	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000		0	0	0	0	0	0	0	0	0	0	0
????	1100	Debtors Age Analysis By Income Source											
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300		0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100												
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500		0	0	0	0	0	0	0	0	0	0	0
	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	ő	0	Ö	0	0	Ö	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000		0	0	0	0	0	0	0	0	0	0	0
????	1100	Debtors Age Analysis By Income Source											
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500		0	0	0	0	0	0	0	0	0	0	0
	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		Ō	Ō	Ō	0	0	Ō	Ö	Ō	Ō	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100												
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500 1600		0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820		0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000		0	0	0	0	0	0	0	0	0	0	0
????	1100												
	1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500		0	0	0	0	0	0	0	0	0	0	0
	1600		0	0	0	0	0	0	0	0	0	0	0
	1700		0	0	Ö	0	0	0	0	Ō	Ō	Ō	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL 2299 TOTAL	1100 1200		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL 2299 TOTAL	1300		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL 2299 TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	ő	ő	Ö	Ö	Ö	ő	ŏ	0	ŏ	0
2299 TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1700		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1810		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1900	Other	721,906	585,021	974,197	619,628	13,395,660	0	0	0	16,296,412	0	0

Mun

2017 M08 Feb DC42

		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2299 TOTAL	2000 Total By Income Source	721,906	585,021	974,197	619,628	13,395,660	0	0	0	16,296,412	0 0

Actual Bad
Debts Written Impairment -

#### Notes:

Debt owed by Organs of State includes vacant land zoned for government purposes or registered in the name of the relevant institution

Debt owed by public institutions listed in the PFMA Schedules (see attached), must be grouped according to the main public institution categories provided.

Select the relevant National department, Provincial department or Public Institution from the dropdown list to populate the category

Year Month End End

End Mun

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				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		Debts Written Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Over 1 Year	Total	Debtors
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	30 Days	00 Days	30 Days	120 Days	100 Days	100 Days	1 Teal	rear		Debiois
200.	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
0000	Businesses: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	Ö
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	Ö	0	0	0	0	0	Ö	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area Industrial: Municipal Licensed Area	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	· ·									_
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
0005	Industrial: Eskom Licensed Area	2000	Total By Income Source	0	Ü	0	0	Ü	0	0	0	0	0
2305	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area Mining Companies: Eskom Licensed Area	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area Mining Companies: Eskom Licensed Area	1700	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area  Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area  Mining Companies: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source	· ·		, and the second	, and the second		ŭ	Ţ,		Ŭ	ŭ
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	,		ů										

Actual Bad Debts Written

 Year
 Month

 End
 End

 2017 M08 Feb
 DC42

				i.t.o Council
Code	Area	Item	Detail	Policy
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	1 00
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1900 2000	Other Total By Income Source	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	0
2302	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Eskom Licensed Area	1900	Other	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Municipal Licensed Area Industrial: Municipal Licensed Area	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Municipal Licensed Area	1900	Other	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Eskom Licensed Area Industrial: Eskom Licensed Area	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Eskom Licensed Area	1900	Other	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Municipal Licensed Area  Mining Companies: Municipal Licensed Area	1900	Other	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	3
2000	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Eskom Licensed Area	1900	Other Total Bullingone Course	0
2307	Mining Companies: Eskom Licensed Area Embassies and Consulates: Municipal Licensed	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0
2307	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	2	1200		J

Impairment -Bad Debts

Year Month End End Mun

2017 M08 Feb DC42

				0 -	31 -	61 -	91 -	121 -	151 -	191 Dave	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days		120 Days	121 - 150 Days	180 Days	181 Days - 1 Year	Over 1 Year	Total	Off against Debtors
Code	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	30 Days	0 Days	90 Days	120 Days	150 Days	160 Days	n real	n	-	Deblois
	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	-	0	0	0	0	0	-	0	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0	0	0	0	0	0	-	0	0	0
0000	Embassies and Consulates: Municipal Licensed	2000 1100	Total By Income Source	U	U	U	U	U	U	0	U	U	U
2308	Embassies and Consulates: Eskom Licensed Area		Debtors Age Analysis By Income Source	•		•						0	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	•	ŭ	•	0	•	ŭ	•	ŭ	-
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	•	0	•	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	•	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
0000	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	•		•					•		
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0

Actual Bad Debts Written

## Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which includes vacant land
Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, etc) or any other commercial debtor that does not fall under any of the identified commercial categories.

Year Month End End Mun DC42 2017 M08 Feb

201	MUS FED	DC42		
				Impairment -
				Bad Debts
				i.t.o Council
Code	Area	Item	Detail	Policy
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Municipal Licensed	1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0
	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0
0000	Embassies and Consulates: Indufficipal Licensed Embassies and Consulates: Eskom Licensed Area	1100		U
2308	Embassies and Consulates: Eskom Licensed Area	1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	-
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Municipal Licensed Area	1900	Other	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Eskom Licensed Area	1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0
	Other: Eskom Licensed Area Other: Eskom Licensed Area	2000	Total By Income Source	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source	U
2399	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	TOTAL	1900	Other	0
	TOTAL	2000	Total By Income Source	0

# Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which incl Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, e

# 2400 HOUSEHOLDS (All values in Rand) Year Month End End

Mun

2017 M08 Feb DC42

Codo	Area	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Impairment - Off against Bad Debts i.t.o Debtors Council Policy
Code 2401	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	i rear	rear		Debtors Council Policy
2401	Households: Non-indigents - Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed  Households: Non-indigents - Municpal Licensed	1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0 0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
		1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	0
2402		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
2402		1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Wanagement	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
		1900	Other	0	0	0	0	0	0	0	0	0	0 0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2403		1100	Debtors Age Analysis By Income Source	· ·		-						-	-
2.00	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	Ö	Ō	ō	Ō	Ō	Ō	Ō	Ō	Ö	0 0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	Ō	0 0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	Ö	Ō	ō	Ō	Ō	Ō	Ō	Ō	Ö	0 0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2404	Households: Indigents - Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Households: Indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2499	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	U	0	0 0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	U	0	0 0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1900	Other	0	0	0	0	0	0	0	U	0	0 0
	TOTAL	2000	Total By Income Source	U	U	U	U	U	0	U	U	0	U 0

Actual Bad

#### Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on residential properties situated in those areas which include vacant land. Indigents households as determined by the policy of the municipality. All other amounts due by households is regarded as non-indigent.

### AD : AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as: Muncde\_AD\_ccyy\_Mnn.XLS (e.g.: GT411\_AD\_2005\_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year Month End End Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2017 M09 DC42	1100	Debtors Age Analysis By Income Source											
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	797,714	690,157	944,670	614,548	14,236,695	0	0	0	17,283,784	0	0
	2000	Total By Income Source	797,714	690,157	944,670	614,548	14,236,695	0	0	0	17,283,784	0	0
	2100	Debtors Age Analysis By Customer Group											
	2200	Organs of State	797,714	690,157	944,670	614,548	14,236,695	0	0	0	17,283,784	0	0
	2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
	2400	Households	0	0	0	0	0	0	0	0	0	0	0
	2500	Other	0	0	0	0	0	0	0	0	0	0	0
	2600	Total By Customer Group	797,714	690,157	944,670	614,548	14,236,695	0	0	0	17,283,784	0	0

#### Notes:

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality

If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

2017 M09 Mar DC42

201	7 M09 Mar	DC42												
													Actual Bad Debts Written Impairme	nnt
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i	
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Po	
2227	National: Public Works	1100	Debtors Age Analysis By Income Source											
	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works National: Public Works	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	ő	Ö	0	0	0	0	ő	Ö	o
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2256	Provincial: Public Works, Roads and Transport	1100	Debtors Age Analysis By Income Source											
	Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1600	Receivables from Exchange Transactions - Waste Walter Management	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	Ō	0	0	0	0	0	Ō	0	O
	Provincial: Public Works, Roads and Transport	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1900	Other	0	0	0	0	0	0	0	0	0	0	0
2221	Provincial: Public Works, Roads and Transport  National: National Treasury	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	0	U	0	0	U	U	Ü	U
2221	National: National Treasury	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	ō	0	0	0	0	0	0	0	0
	National: National Treasury	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury National: National Treasury	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1900	Other	797,714	690,157	944,670	614,548	14,236,695	0	0	0	17.283.784	0	0
	National: National Treasury	2000	Total By Income Source	797,714	690,157	944,670	614,548	14,236,695	0	0	0	17,283,784	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	ő	Ö	0	0	0	0	ő	Ö	o
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
0000		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	Ö	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	Ö	ő	ő	ő	ő	ő	ő	ő	ő	ő	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0

2017 M09 Mar DC42

		0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Debts Written Impairme Off against Bad Debts	ent -
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	i Olai	Debtors Council Po	
Sous Colour Calogory for Cach Disch	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	ō	0	0	0	ō	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	U	U	U	0	0	U	U	U	U	0
rrrr	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	ő	0	0	Ö	ő	Ö	Ö	Ö	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other 2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	U	U	· ·	U	U	· ·	U	U	U	U	U
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1810 Interest on Arrear Debtor Accounts</li> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	Ö	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management 1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Waste Management  1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ō	Ö	0	0	0	Ō	Ō	Ō	0	Ö
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
?????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water 1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Electricity  1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	0	U	U	0	0	U	U	U	0	0
tttt	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	Ü	,				Ů		ŭ	Ů		-
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0

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			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	· ·	U	U	U	0 0
****	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source									-	
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	Ö	Ö	Ö	0	Ö	Ö	Ö	0	Ö	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	Ö	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400 1500	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ō	Ō	0	0	0	0	Ō	Ō	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
?????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	.000		- 0	J	,	9	0	0	- 3		3	0

2017 M09 Mar DC42

		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts	ent -
Code Select Category for each block Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	- Total	Debtors Council Po	
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	ő	0	0	0	Ö	0	0	ő	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100	Debtors Age Analysis By Income Source	· ·	Ŭ	· ·	Ü	· ·	Ŭ	· ·	· ·	Ŭ	· ·	ŭ
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	Ö	ő	Ö	ő	Ö	ő	ő	ő	ő	Ö	Ö
2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100	Debtors Age Analysis By Income Source											
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Water Wanagement	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	Ō	0	0	0	0	0	Ō	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000 ???? 1100	Total By Income Source Debtors Age Analysis By Income Source	U	0	U	U	0	0	0	U	U	U	0
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	ō	0	0	0	0	0	0	Ö	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	0	0	0	0	0	0	0	Ō	0	O
???? 1100	Debtors Age Analysis By Income Source											
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Water Warlagement	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	Ō	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	U	Ü	0	0	0	0	Ü	0	0	U
???? 1100	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	U	0	0	0	0	U	0	0	0

# 2200 ORGANS OF STATE (All values in Rand)

Year Month End End

End Mun

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				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad I	Dobte i t o
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	Total	Debtors Cour	
Oodc	ociest sategory for each block	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	00 Days	00 Days	0 Days	0	0	0	0	0	0	0	non r oney
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	· ·	· ·	· ·	ŭ	· ·	ŭ	· ·	· ·	ŭ	· ·	· ·
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400 1500	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	· ·	· ·	· ·	Ü	· ·	· ·	· ·	· ·	Ü	Ů	Ü
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	Ō	Ō	Ō	Ō	Ö	Ō	0	Ō	ō	Ō	Ö
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	Ō	Ō	Ō	Ō	Ö	Ō	0	Ō	ō	Ō	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	Ö	0	0	Ō	0	Ō	Ō	Ō	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000	TOTAL	2000	Total By Income Source	0	U	U	Ü	0	0	0	U	Ü	0	0
2299	TOTAL	1100	Debtors Age Analysis By Income Source	0	0	•	•	•	0	•	•		0	0
2299	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	-		0	0	0	_	0	0	0	-	
2299	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	U	0	Ü	Ü	U	0	0	U	Û	0	0
2299	TOTAL	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	Ü	U	0	0	0
2299	TOTAL TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1810		0	0	0	0	0	0	0	0	0	0	0
2299		1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	•	690,157	944,670	U	•	0	0		•	0	0
2299	TOTAL	1900	Otrici	797,714	090,107	344,070	614,548	14,236,695	U	U	U	17,283,784	U	U

# 2200 ORGANS OF STATE (All values in Rand)

Year Month End End

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				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code S	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2299 To	OTAL	2000	Total By Income Source	797,714	690,157	944,670	614,548	14,236,695	0	0	0	17,283,784	0 0

Actual Bad Debts Written Impairment -

#### Notes:

Debt owed by Organs of State includes vacant land zoned for government purposes or registered in the name of the relevant institution

Debt owed by public institutions listed in the PFMA Schedules (see attached), must be grouped according to the main public institution categories provided.

Select the relevant National department, Provincial department or Public Institution from the dropdown list to populate the category

Year Month End End

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2017	M09 Mar	DC42											
												_	Actual Bad
											<u> </u>		Debts Written
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
0000	Businesses: Municipal Licensed Area	2000	Total By Income Source	U	0	U	U	U	U	U	U	U	0
2302	Businesses: Eskom Licensed Area	1100 1200	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
			Trade and Other Receivables from Exchange Transactions - Electricity		0		-	-		0			
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	1500 1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U
2303	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area			0	0	0	0	0	0	0	0	0	
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	-	-	0	-	-		0	-	0	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area Industrial: Municipal Licensed Area	1810 1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U
2304	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management  Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U
2303	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	U	U	U	U	· ·	· ·	· ·	U	U	· ·
2300	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area  Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source	0	U	U	0	U	U	U	U	U	0
2307	Embassies and Consulates: Municipal Licensed  Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Empassies and Consulates, Municipal Licensed	1200	Trade and Other Necestables from Exchange Transactions - Water	U	U	U	U	U	U	U	U	U	U

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				i.t.o Council
Code	Area	Item	Detail	Policy
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	1 00
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1900 2000	Other Total By Income Source	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	0
2302	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Eskom Licensed Area	1900	Other	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Municipal Licensed Area Industrial: Municipal Licensed Area	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Municipal Licensed Area	1900	Other	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Eskom Licensed Area Industrial: Eskom Licensed Area	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Eskom Licensed Area	1900	Other	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Municipal Licensed Area  Mining Companies: Municipal Licensed Area	1900	Other	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	3
2000	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Eskom Licensed Area	1900	Other Total Bullingone Course	0
2307	Mining Companies: Eskom Licensed Area Embassies and Consulates: Municipal Licensed	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0
2307	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	2	1200		J

Impairment -Bad Debts

 Year
 Month

 End
 End

 2017
 M09 Mar

 DC42

				0 -	31 -	61 -	91 -	121 -	151 -	191 Dave	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days		120 Days	121 - 150 Days	180 Days	181 Days - 1 Year	Over 1 Year	Total	Off against Debtors
Code	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	30 Days	0 Days	90 Days	120 Days	150 Days	160 Days	n real	n	-	Deblois
	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	-	0	0	0	0	0	-	0	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0	0	0	0	0	0	-	0	0	0
0000	Embassies and Consulates: Municipal Licensed	2000 1100	Total By Income Source	U	U	U	U	U	U	0	U	U	U
2308	Embassies and Consulates: Eskom Licensed Area		Debtors Age Analysis By Income Source	•		•						0	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	•	ŭ	•	0	•	ŭ	•	ŭ	-
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	•	0	•	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	•	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
0000	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	•		•					•		
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0

Actual Bad Debts Written

## Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which includes vacant land
Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, etc) or any other commercial debtor that does not fall under any of the identified commercial categories.

Year Month End End Mun DC42 2017 M09 Mar

201	MU9 Mar	DC42		
				Impairment -
				Bad Debts
				i.t.o Council
Code	Area	Item	Detail	Policy
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	· ·
2300	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates: Eskom Licensed Area	1300		0
			Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Eskom Licensed Area Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	
		1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Municipal Licensed Area	1900	Other	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Eskom Licensed Area	1900	Other	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source	U
2000	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0
	TOTAL	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	TOTAL	1900	Other Table Income Course	0
	TOTAL	2000	Total By Income Source	0

# Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which incl Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, e

# 2400 HOUSEHOLDS (All values in Rand) Year Month End End

Mun

2017 M09 Mar DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2401	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source										
	Households: Non-indigents - Municpal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source										
2402	Households: Non-indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	Ö	Ō	Ö	Ō	Ō	Ō	Ō	ō	0 0
	Households: Non-indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	n n	0	0	ů.	0	Ů.	0	Ô	0 0
	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2403	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	· ·	· ·	Ŭ	· ·	· ·	Ŭ	· ·	· ·	· ·	o o
2400	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2404		1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	0 0
2404	Households: Indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area Households: Indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskorn Licensed Area  Households: Indigents - Eskorn Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600		0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810		0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area		Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	U	Ü	U	U	U	U	0	U	U	0 0
2499	TOTAL	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	•	0	0	0	0	0 0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0		•	0	0	0	0	0	0 0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	•	•	0	0	•	•	U	•	0	•
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	U	0	0	0	0	0	U	0	0	0 0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	U	0	0	0	0	0	0	0	0	0 0
	TOTAL	1810	Interest on Arrear Debtor Accounts	U	U	U	U	Ü	0	Ü	U	0	0 0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0

Actual Bad Debts Written Impairment -

Municipal and Eskom licensed areas refer to the debt owed to the municipality on residential properties situated in those areas which include vacant land. Indigents households as determined by the policy of the municipality. All other amounts due by households is regarded as non-indigent.

### AD : AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as: Muncde\_AD\_ccyy\_Mnn.XLS (e.g.: GT411\_AD\_2005\_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year Month End End	Mun II	tem	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2017 M10		1100	Debtors Age Analysis By Income Source					•				•	•	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1	1900	Other	788,318	797,714	690,157	944,670	14,851,243	0	0	0	18,072,102	0	0
	2	2000	Total By Income Source	788,318	797,714	690,157	944,670	14,851,243	0	0	0	18,072,102	0	0
	2	2100	Debtors Age Analysis By Customer Group											
	2	2200	Organs of State	788,318	797,714	690,157	944,670	14,851,243	0	0	0	18,072,102	0	0
	2		Commercial	0	0	0	0	0	0	0	0	0	0	0
		2400	Households	0	0	0	0	0	0	0	0	0	0	0
			Other	0	0	0	0	0	0	0	0	0	0	0
			Total By Customer Group	788,318	797,714	690,157	944,670	14,851,243	0	0	0	18,072,102	0	0

### Notes:

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality

If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

2017 M10 Apr DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2227	National: Public Works	1100	Debtors Age Analysis By Income Source										
	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works National: Public Works	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works National: Public Works	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	ő	ő	ő	Ö	0	0	Ö	0	Ö	0 0
	National: Public Works	1900	Other	0	0	Ō	0	0	0	0	0	0	0 0
	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2256		1100	Debtors Age Analysis By Income Source										
	Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Provincial: Public Works, Roads and Transport	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2221	National: National Treasury	1100	Debtors Age Analysis By Income Source										
	National: National Treasury	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury National: National Treasury	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	National: National Treasury	1900	Other	788,318	797,714	690,157	944,670	14,851,243	0	0	0	18,072,102	0 0
	National: National Treasury	2000	Total By Income Source	788,318	797,714	690,157	944,670	14,851,243	0	0	0	18,072,102	0 0
????		1100	Debtors Age Analysis By Income Source										
		1200 1300	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
		1900	Other	0	0	0	0	0	0	0	0	0	0 0
0000		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	Ö	Ō	0	Ō	0	Ō	0	Ō	0 0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0 0
		1900 2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	0 0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	ō	ō	0	0	0	0	0	0	0 0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0 0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????		1100	Debtors Age Analysis By Income Source	0	- 3	3		0	U	U		U	0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0

2017 M10 Apr DC42

			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts	ent - s i.t.o
Code Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council P	
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1100	Debtors Age Analysis By Income Source											
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	o
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	Ö	ő	ő	Ö	ő	ő	ő	ő	ő	0	O
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1100	Debtors Age Analysis By Income Source											
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	o
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	o
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1100	Debtors Age Analysis By Income Source											
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	Ö	Ö	0	0	0	0	0	0	0	o
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 2000	Other	0	0	0	0	0	0	0	0	0	0	0
	1100	Total By Income Source Debtors Age Analysis By Income Source	0	U	U	0	0	U	0	U	U	U	- 0
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0

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			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	· ·	U	U	U	0 0
****	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source									-	
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	Ö	Ö	Ö	0	Ö	Ö	Ö	0	Ö	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	Ö	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400 1500	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Waste Management  Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	Ō	Ō	0	0	0	0	Ō	Ō	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	Ō	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
?????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	.000		- 0	J	,	9	0	0	- 3		3	0

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		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts	ent -
Code Select Category for each block Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	- Total	Debtors Council Po	
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	ő	0	0	0	Ö	0	0	ő	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100	Debtors Age Analysis By Income Source	· ·	Ŭ	· ·	Ü	· ·	Ŭ	· ·	· ·	Ŭ	· ·	ŭ
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	Ö	ő	Ö	ő	Ö	ő	ő	ő	ő	Ö	Ö
2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
???? 1100	Debtors Age Analysis By Income Source											
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Water Wanagement	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000 ???? 1100	Total By Income Source Debtors Age Analysis By Income Source	U	0	U	U	0	0	0	U	U	U	0
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	Ö	0	0	0	0	0	0	Ö	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	0	0	0	0	0	0	0	Ō	0	O
???? 1100	Debtors Age Analysis By Income Source											
1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Water Warlagement	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	Ō	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900	Other	0	0	0	0	0	0	0	0	0	0	0
2000	Total By Income Source	0	U	Ü	0	0	0	0	Ü	0	0	U
???? 1100	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810	Interest on Arrear Debtor Accounts	0	0	U	0	0	0	0	U	0	0	0

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					31 -								Debts Written Impair	ment -
0-4-	Salast Catagory for each block		Detail	0 -		61 -	91 -	121 - 150 Days	151 -	181 Days -	Over 1	Total	Off against Bad Deb Debtors Council	
Code		tem 1820	Detail  Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	30 Days	60 Days	90 Days	120 Days	150 Days 0	180 Days 0	1 Year	Year 0	0	0	Policy
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·	Ü
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1:	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	14	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	· ·	· ·	ŭ	· ·	· ·	· ·	· ·		ŭ		· ·
	1:	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1:	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	Ö	0	0	0	0	0	0	Ö	0	0
????		1100	Debtors Age Analysis By Income Source											
	1:	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	Ō	Ō	Ō	Ō	0	Ö	Ō	Ö	0	0
	2	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Walter Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	Ö	0	ő	0	0	0	Ö	ő	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	11	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
		1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	ō	0	0	0	0	0	0	Ö	0	0
	10	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1'	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
2299		2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0	U	U	U	U	0	U	U	0	U	0
2299		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
2299		1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
2299		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL 1	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	Ō	0	0	0	0	0	Ō	0	Ō
2299		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
2299		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
2299		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
2299		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	799 319	0 707 714	0 600 157	0	14 851 243	0	0	0	0 18,072,102	0	0
2299	TOTAL 1	1900	Other	788,318	797,714	690,157	944,670	14,851,243	0	U	0	10,072,102	U	U

# 2200 ORGANS OF STATE (All values in Rand)

Year Month End End

End Mun

2017 M10 Apr DC42

		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code Select Category for each bloc	ck Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2299 TOTAL	2000 Total By Income Source	788,318	797,714	690,157	944,670	14,851,243	0	0	0	18,072,102	0 0

Actual Bad Debts Written Impairment -

### Notes:

Debt owed by Organs of State includes vacant land zoned for government purposes or registered in the name of the relevant institution

Debt owed by public institutions listed in the PFMA Schedules (see attached), must be grouped according to the main public institution categories provided.

Select the relevant National department, Provincial department or Public Institution from the dropdown list to populate the category

Year Month End End

Mun

2017 M10 Apr DC42

2017	M10 Apr	DC42											
												_	Actual Bad
													ebts Written
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	•									
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1500 1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area  Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	· ·	U	· ·
2002	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area Industrial: Eskom Licensed Area	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	· ·	U	0
2000	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
0007	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	U	U	U	U	U	U	U	U	U	U

 Year
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				i.t.o Council
Code	Area	Item	Detail	Policy
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	1 0.10
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Municipal Licensed Area	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1900	Other	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	· ·
	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Eskom Licensed Area	1900	Other	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	_
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Municipal Licensed Area Industrial: Municipal Licensed Area	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Municipal Licensed Area	1900	Other	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Eskom Licensed Area Industrial: Eskom Licensed Area	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	o
	Industrial: Eskom Licensed Area	1900	Other	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Municipal Licensed Area	1400 1500	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Municipal Licensed Area  Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Municipal Licensed Area	1900	Other	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Eskom Licensed Area	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Eskom Licensed Area Mining Companies: Eskom Licensed Area	1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Eskom Licensed Area  Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Eskom Licensed Area	1900	Other	0
000-	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0
2307	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0
	Empassies and Consulates, Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - water	U

Impairment -Bad Debts

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				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	Ō	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	Ó	0	0	0	Ō	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	Ó	0	0	0	Ō	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	Ó	0	0	0	Ō	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	Ó	0	0	0	Ō	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0

Actual Bad Debts Written

# Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which includes vacant land
Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, etc) or any other commercial debtor that does not fall under any of the identified commercial categories.

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				Bad Debts
				i.t.o Counci
Code	Area	Item	Detail	Policy
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	C
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	C
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Embassies and Consulates: Municipal Licensed	1900	Other	C
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	C
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	C
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	C
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Embassies and Consulates: Eskom Licensed Area	1900	Other	C
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	C
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	C
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	C
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Other: Municipal Licensed Area	1900	Other	C
	Other: Municipal Licensed Area	2000	Total By Income Source	C
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	C
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	C
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Other: Eskom Licensed Area	1900	Other	C
	Other: Eskom Licensed Area	2000	Total By Income Source	C
2399	TOTAL	1100	Debtors Age Analysis By Income Source	
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	C
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	C
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	C
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	TOTAL	1810	Interest on Arrear Debtor Accounts	C
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	TOTAL	1900	Other	C
	TOTAL	2000	Total By Income Source	C

# Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which incl Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, e

# 2400 HOUSEHOLDS (All values in Rand) Year Month End End

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				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o	
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy	
2401	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source											
	Households: Non-indigents - Municpal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0	
	Households: Non-indigents - Municpal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0	
	Households: Non-indigents - Municpal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0	
	Households: Non-indigents - Municpal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0	
	Households: Non-indigents - Municpal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0	
	Households: Non-indigents - Municpal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0	
	Households: Non-indigents - Municpal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0	
	Households: Non-indigents - Municpal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0	
	Households: Non-indigents - Municpal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0 0	
	Households: Non-indigents - Municipal Licensed	2000	Total By Income Source	U	U	U	U	0	U	U	U	0	0 0	
2402	Households: Non-indigents - Municpal Licensed Households: Non-indigents - Eskom Licensed Area	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0	
2402	Households: Non-indigents - Eskom Licensed Area  Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0	
	Households: Non-indigents - Eskorn Licensed Area  Households: Non-indigents - Eskorn Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0	
	Households: Non-indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0	
	Households: Non-indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0	
	Households: Non-indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	o o	0 0	
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0	
	Households: Non-indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	ō	Ō	Ö	Ō	0	Ō	Ō	Ö	0 0	
	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0	
	Households: Non-indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0	
2403	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source											
	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0	
0404	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0	
2404	Households: Indigents - Eskom Licensed Area Households: Indigents - Eskom Licensed Area	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Eskori Licensed Area  Households: Indigents - Eskori Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Warder Management	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	Ô	0 0	
	Households: Indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0	
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0	
2499	TOTAL	1100	Debtors Age Analysis By Income Source											
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0	
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0	
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0	
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0	
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0	
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0	
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0	
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	Û	U	0	0	0	0	0	0	0	0 0	
	TOTAL	1900	Other Total By Jacoma Source	0	0	0	U	U	0	0	U	0	0 0	
	TOTAL	2000	Total By Income Source	U	U	0	U	U	U	U	U	U	U U	

Actual Bad Debts Written Impairment -

# Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on residential properties situated in those areas which include vacant land. Indigents households as determined by the policy of the municipality. All other amounts due by households is regarded as non-indigent.

### AD : AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as: Muncde\_AD\_ccyy\_Mnn.XLS (e.g.: GT411\_AD\_2005\_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year I	Month			S a transfer of the state of th	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad Debts Written Off against	Impairment - Bad Debts i.t.o Council
End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors	Policy
2017	IVITI	DC42	1100	Debtors Age Analysis By Income Source				•							
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	3,494,758	788,318	797,714	690,157	15,795,913	0	0	0	21,566,860	0	0
			2000	Total By Income Source	3,494,758	788,318	797,714	690,157	15,795,913	0	0	0	21,566,860	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	3,494,758	788,318	797,714	690,157	15,795,913	0	0	0	21,566,860	0	0
			2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
			2400	Households	0	0	0	0	0	0	0	0	0	0	0
			2500	Other	0	0	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	3,494,758	788,318	797,714	690,157	15,795,913	0	0	0	21,566,860	0	0

### Notes:

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality

If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

2017 M11 May DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.	.0
Code		Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Police	су
2227		1100	Debtors Age Analysis By Income Source											
	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0		0
	National: Public Works	1400	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0		0
	National: Public Works National: Public Works	1500 1600	Receivables from Exchange Transactions - waste water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0		0
	National: Public Works National: Public Works	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0		0
	National: Public Works	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	•	0
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0		0
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0		0
	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2256	Provincial: Public Works, Roads and Transport	1100	Debtors Age Analysis By Income Source											
	Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0		0
	Provincial: Public Works, Roads and Transport	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0		0
	Provincial: Public Works, Roads and Transport	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0		0
	Provincial: Public Works, Roads and Transport	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0		0
	Provincial: Public Works, Roads and Transport	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0		0
	Provincial: Public Works, Roads and Transport	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0		0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0		0
	Provincial: Public Works, Roads and Transport	1900	Other	0	0	0	0	0	0	0	0	0		0
	Provincial: Public Works, Roads and Transport	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2221	National: National Treasury	1100	Debtors Age Analysis By Income Source	ŭ	· ·	· ·	· ·	· ·	· ·	ŭ	· ·	ŭ	· ·	Ĭ
	National: National Treasury	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	National: National Treasury	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0		0
	National: National Treasury	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0		0
	National: National Treasury	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0		0
	National: National Treasury	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0		0
	National: National Treasury	1900 2000	Other Total By Income Source	3,494,758 3,494,758	788,318 788,318	797,714	690,157 690,157	15,795,913	0	0	0	21,566,860 21,566,860		0
????	National: National Treasury	1100	Debtors Age Analysis By Income Source	3,494,756	700,310	797,714	690,157	15,795,913	U	U	U	21,500,800	U	U
1111		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Vaccinary	0	0	0	0	0	0	0	0	0		0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	Ö	Ö	Ö	Ö	ő	ő	Ö	ő		0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0		0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0		0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0		0
		1900	Other	0	0	0	0	0	0	0	0	0		0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
		1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0		0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0		0
		1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0		0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0		0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	Ö	0	Ō	Ō	0	Ō	0	Ō	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0		0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source		0				0				0	0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	•	0	0	0	•	0	0	0	•	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0		0
		1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0		0
		1600	Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0		0
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0		0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0		0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0		0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0

2017 M11 May DC42

			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts	ent - s i.t.o
Code Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council P	
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1100	Debtors Age Analysis By Income Source											
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	o
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	Ö	ő	ő	Ö	ő	Ö	ő	ő	ő	0	O
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1100	Debtors Age Analysis By Income Source											
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	o
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	o
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1100	Debtors Age Analysis By Income Source											
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	Ö	Ö	0	0	0	0	0	0	0	o
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 2000	Other	0	0	0	0	0	0	0	0	0	0	0
	1100	Total By Income Source Debtors Age Analysis By Income Source	0	U	U	0	0	U	0	U	U	U	- 0
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0

2017 M11 May DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts	
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	- 1	Debtors Council Po	olicy
		1500	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	Ō	Ō	0	0	0	0	Ō	Ō	0	O
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	ō	0	0	0	0	0	0	Ö	0	0
		1810	Interest on Arrear Debtor Accounts	0	Ō	Ō	0	0	0	0	Ō	Ō	0	O
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	0			0	•	0	0			0	
		1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	Ö	Ö	ő	Ö	Ö	Ö	Ö	Ö	ő	Õ	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	Ō	Ō	0	0	0	0	Ō	Ō	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1810 1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	Ö	Ö	Ö	Ö	Ö	Ö	ő	ő	Ö	Ö	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1200 1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	0	U	- 0	0	0	0	0	0	U	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0

2017 M11 May DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts	
Code	g,	Item	Detail Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Po	olicy
		1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	Ö	ő	ő	ő	ő	ő	ő	ő	Ö	Ö	o
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	Ö	Ö	o	0	0
	•	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other Total Py Jacoma Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1700 1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	Ö	ő	ő	ő	ő	ő	ő	ő	Ö	Ö	o
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	Ö	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	•	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	Ö	Ö	o	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
		1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	Ō	Ō	0	0	0	0	0	Ō	0	O
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	, and the second				, and a	Ĭ			· ·	-	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	Ö	ő	0	0	0	0	ő	ő	0	ő	0

2017 M11 May DC42

			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad De	obts i t o
Code Select Category	for each block Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Counci	
,	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000		0	0	0	0	0	0	0	0	0	0	0
????	1100	Debtors Age Analysis By Income Source											
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500 1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100												
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700		0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	ő	Ö	Ö	ő	ő	Ö	ő	ő	ő	ő	o
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100												
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1700		0	ő	ő	0	0	Ö	0	0	Ö	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100		0		•		0		•	•			0
	1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500		0	0	0	0	0	0	0	0	0	0	0
	1600		0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820		0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
????	2000 1100		U	U	U	U	U	0	U	U	U	U	U
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Valor	Ö	0	0	0	0	0	0	0	0	Ö	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600		0	0	0	0	0	0	0	0	0	0	0
	1700		0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1100									•	0	•	Ü
2299 TOTAL	1200		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1300		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1600		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL 2299 TOTAL	1700 1810		0	0	U C	0	0	0	0	0	0	0	0
2299 TOTAL 2299 TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL 2299 TOTAL	1900		3,494,758	788,318	797,714	690,157	15,795,913	0	0		21,566,860	0	0
	1000		-,,	,	,	,	-,,	· ·		-	,,-50	-	-

# 2200 ORGANS OF STATE (All values in Rand)

Year Month End End

End Mun

2017 M11 May DC42

			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o	
Code Select	Category for each block Item	n Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy	
2299 TOTAL	2000	0 Total By Income Source	3,494,758	788,318	797,714	690,157	15,795,913	0	0	0	21,566,860	0 0	

Actual Bad Debts Written Impairment -

### Notes:

Debt owed by Organs of State includes vacant land zoned for government purposes or registered in the name of the relevant institution

Debt owed by public institutions listed in the PFMA Schedules (see attached), must be grouped according to the main public institution categories provided.

Select the relevant National department, Provincial department or Public Institution from the dropdown list to populate the category

Year Month End End

End Mun

2017 M11 May DC42

Column	201	7 M11 May	DC42											
Part													_	
Column														
September   Company   Co														
Bestroese: Marriad Letteron Ans.  100   10   0   0   0   0   0   0   0   0					30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
Bountaine Marked Lorente Anne   100   10   10   10   10   10   10	2301			Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
Descreement Municipal Licenseed American   1000					•	•	-	•	•	•	•	-	•	
Desirement Marcial Literated Area   Elisabetian Marcial Literated Area   Elisabetian Marcial Literated Area   Elisabetian Marcial Literated Area   Commission Marcial Litera					•	•	•	•	U	•	U	•	•	
Descreption   Company						•	•	•	U	•	Ū	•	· ·	
Resistance Municipal Lisenda Anal   100					-	-	-	-	U		Ū			
Businessee: Managed Lizerad Ans.   450   10   10   10   10   10   10   10						-	-	-	Ū	-	Ū	-	-	
Applications   American   Ameri						-	-	-	-	-	-	-	-	
Buserseser, Busers (states) Assert   States   St						-	-	-	-		-	-	-	
Businessee: Municipal Liberood Area   Control Contro							-		-		-		-	
Submisses: Elsem increased Area   100   Detrois Age Analysis Dy Norme Source   Submisses: Elsem increased Area   100   Detrois Age Analysis Dy Norme Source   Submisses: Elsem increased Area   100   Detrois Age Analysis Dy Norme Source   Submisses: Elsem increased Area   100   Detrois Age Analysis Dy Norme Source   Submisses: Elsem increased Area   100   Detrois Age Analysis Dy Norme Source   Submisses: Elsem increased Area   100   Detrois Age Analysis Dy Norme Source   Submisses: Elsem increased Area   100   Detrois Age Analysis Dy Norme Source   Submisses: Elsem increased Area   100   Detrois Age Analysis Dy Norme Source   Submisses: Elsem increased Area   100   Detrois Age Analysis Dy Norme Source   Detrois						-	0	-	0		-	-	-	
Duerseese: Estem Licensed Area   100   Taples and Other Revolvable from Extrange Transactions - Water   100   1   1   1   1   1   1   1   1	2302				U	U	U	U	· ·	· ·	· ·	U	U	O
Duirecess: Exham Liversed Area	2002				0	0	0	0	0	0	0	0	0	0
Bustrasses: Estam Loronal Area   4400   Sectional Science   1400   Sectional Common Area					-	-	-	-	-	-	-	-	-	
Dutriesses: Estam Liconate Anna   1500   Recentables from Estamps Transactions - Water Water Management   0   0   0   0   0   0   0   0   0					-	-	-	-	-	-	-	-	-	
Businessee: Edom Liconsed Area					-	•	-	-	•	-	•	-		
Bustreesse: Esam Licerated Area					-	0	0	0	0	-	0	-	0	
Businesses Exam Lucromad Area   Businesses Exam Lucromad Are					0	0	0	0	0	0	0	0	0	0
Burnessez, Edwart Lebensed Areas  1920 Servicensed in 1920 Recoverable treasultwinded, Impedian or furthers and washful Expenditure  1920 Inclusines: Municipal Liberated Area  1920 Recoverable from Exchange Treasultations - Visual Municipal Liberated Area  1920 Recoverable from Exchange Treasultations - Property Rates  1920 Recoverable					0	0	0	0	0	0	0	0	0	0
Besimensees: Edward Lemenad Area   1900 Office   1907 Care   1907					0	0	0	0	0	0	0	0	0	
Businesses: Estorn Loremad Area 200   Total By Income Source 201   Inclustrial: Municipal Loremad Area 201   Debtoss: Age August By Income Source 202   Inclustrial: Municipal Loremad Area 203   Inclustrial: Municipal Loremad Area 204   Inclustrial: Municipal Loremad Area 205   Inclustrial: Municipal Loremad Area 206   Inclustrial: Municipal Loremad Area 207   Inclustrial: Municipal Loremad Area 208   Inclustrial: Municipal Loremad Area 209   Inclustrial: Municipal Loremad Area 200   Inclustrial: Selom Loremad Area 200   Inclustrial: Estom Loremad Area 200					0	0	0	0	0	0				
Industrial: Municipal Licensed Area   1100   Debtors Age Analysis By Income Source   1					0	0	0	0	0	0			0	
Industrial Municipal Licensed Area Industrial Edition Licen	2303	Industrial: Municipal Licensed Area	1100											
Industrial Municipal Licensed Area Industrial Statem Licensed Area Industri					0	0	0	0	0	0	0	0	0	0
Industrial Municipal Licensed Area Industrial Municipal Licensed Area Industrial Municipal Licensed Area Industrial Municipal Licensed Area Industrial Edward			1300		0	0	0	0	0	0	0	0	0	0
Industrial Municipal Licensed Area   1500   Receivables from Exchange Transactions - Vaste Water Management   0   0   0   0   0   0   0   0   0			1400		0	0	0	0	0	0	0	0	0	0
Industrial: Municipal Licensed Area   1600   Receivables from Exchange Transactions - Vaste Management   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
Industrial Municipal Licensed Area Industrial Municipal Licensed Area Industrial Municipal Licensed Area Industrial Estom Li		Industrial: Municipal Licensed Area	1600		0	0	0	0	0	0	0	0	0	0
Industrial Municipal Licensed Area Industrial Estorn Licensed Area Industrial Esto		Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
Industrial Municipal Licensed Area Industrial Edworn Licensed		Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
Industrial: Elson Licensed Area   100   20   10   10   10   10   10   10		Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
Industrial: Estom Licensed Area   1100   Debtors Ago Analysis By Income Source		Industrial: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
Industrial: Eskon Licensed Area Industrial: Eskon Licensed Are		Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
Industrial: Eskom Licensed Area 1400 (Receivables from Exchange Transactions - Flectricity 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2304													
Industrial: Eskom Licensed Area 1500 Receivables from Exchange Transactions - Waste Management 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	-	-	-	0	-	-		-	
Industrial: Eskom Licensed Area   1500   Receivables from Exchange Transactions - Waste Management   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	-	-	-	0	-	•	-		
Industrial: Eskom Licensed Area 1500   Receivables from Exchange Transactions - Vastes Management   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	•	•	-	•	-	•	-	•	
Industrial: Eskom Licensed Area 1810   Receivables from Exchange Transactions - Property Rental Debtors   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	•	•	•	•	-	•	-	•	
Industrial: Eskom Licensed Area   1810   Indrest on Arrear Debtor Áccounts   1820   Recoverable unauthorised, irregular or fruitless and wasteful Expenditure   0					-	•	-	•	•	-	•	-	•	
Industrial: Eskom Licensed Area   1920   Other   Oth						•	•	•	•	•	•	•	•	
Industrial: Eskom Licensed Area   1900   Other   Oth						•	•	•	•	•	•	•	•	
Industrial: Eskom Licensed Area   200   Total By Income Source   10   0   0   0   0   0   0   0   0						•	•	•	•	•	•	•	•	
Debtors Age Analysis By Income Source   Mining Companies: Municipal Licensed Area   100   Trade and Other Receivables from Exchange Transactions - Vester   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							•	•	0				•	
Mining Companies: Municipal Licensed Area   1200   Trade and Other Receivables from Exchange Transactions - Electricity   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0	0	0	0	0	0	0	0	0	0
Mining Companies: Municipal Licensed Area   1300   Trade and Other Receivables from Exchange Transactions - Property Rates   0	2305													
Mining Companies: Municipal Licensed Area   1400   Receivables from Non-exchange Transactions - Property Rates   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-		-	-		-		-	
Mining Companies: Municipal Licensed Area   1500   Receivables from Exchange Transactions - Waste Water Management   0   0   0   0   0   0   0   0   0					-		-	-	·		-		-	
Mining Companies: Municipal Licensed Area   1600   Receivables from Exchange Transactions - Waste Management   0   0   0   0   0   0   0   0   0					-	-	-		-		-	-	-	
Mining Companies: Municipal Licensed Area   1700   Receivables from Exchange Transactions - Property Rental Debtors   0   0   0   0   0   0   0   0   0					-	-	-	-	-		-	-	-	
Mining Companies: Municipal Licensed Area   1810   Interest on Arrear Debtor Accounts   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	-	-	-	-		-	-	-	
Mining Companies: Municipal Licensed Area   1820   Recoverable unauthorised, irregular or fruitless and wasteful Expenditure   0   0   0   0   0   0   0   0   0					-	-	-	-	-		-	-	-	
Mining Companies: Municipal Licensed Area   1900   Other   Total By Income Source   Other					-	-	-	-	-		-	-	-	
Mining Companies: Bokom Licensed Area Mining Companies: Eskom Licensed					-	-	-	-	-		-	-	-	
2306   Mining Companies: Eskom Licensed Area   1100   Debtors Age Analysis By Income Source   1200   Trade and Other Receivables from Exchange Transactions - Water   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	-	0	-	0		-	-	-	
Mining Companies: Eskom Licensed Area         1200         Trade and Other Receivables from Exchange Transactions - Water         0 <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>Ü</td> <td>Ü</td> <td>0</td> <td>Ü</td> <td>0</td> <td>0</td> <td>Ü</td> <td>Ü</td> <td>0</td>					0	Ü	Ü	0	Ü	0	0	Ü	Ü	0
Mining Companies: Eskom Licensed Area         1300         Trade and Other Receivables from Exchange Transactions - Electricity         0 <t< td=""><td>2306</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>•</td><td></td></t<>	2306											•	•	
Mining Companies: Eskom Licensed Area         1400         Receivables from Non-exchange Transactions - Property Rates         0					-	-	-	-	•	-	-	-		
Mining Companies: Eskom Licensed Area         1500         Receivables from Exchange Transactions - Waste Water Management         0 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>					-	-	-	-	•	-	-	-		
Mining Companies: Eskom Licensed Area   1600   Receivables from Exchange Transactions - Waste Management   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	-	-	-	·	-	-	-	-	
Mining Companies: Eskom Licensed Area   1700   Receivables from Exchange Transactions - Property Rental Debtors   0   0   0   0   0   0   0   0   0								•	•		•		•	
Mining Companies: Eskom Licensed Area         1810         Interest on Arrear Debtor Accounts         0						•	•	•	•	•	•		•	
Mining Companies: Eskom Licensed Area         1820         Recoverable unauthorised, irregular or fruitless and wasteful Expenditure         0						•	•	•	•		•		•	
Mining Companies: Eskom Licensed Area         1900         Other         0 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td>•</td> <td>•</td> <td>· ·</td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td>					•	•	•	•	· ·		•		•	
Mining Companies: Eskom Licensed Area 2000 Total By Income Source 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						ŭ	· ·	•	ŭ		ů		•	
2307 Embassies and Consulates: Municipal Licensed 1100 Debtors Age Analysis By Income Source														
	2207				0	U	U	0	U	U	U	U	U	U
Embaded and Conduction manifestation 200 indeed and Other Receivables from Excitance 5 visites	2307				0	0	0	0	0	0	0	0	0	0
			.200	Sale Needings Talled Talled Talled	-									

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				Bad Debts
Code	Area	Item	Detail	i.t.o Council Policy
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	1 Olicy
200.	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1900 2000	Other Total By Income Source	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	U
2302	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	ő
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Eskom Licensed Area	1900	Other	0
2303	Businesses: Eskom Licensed Area Industrial: Municipal Licensed Area	2000 1100	Total By Income Source	0
2303	Industrial: Municipal Licensed Area	1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Municipal Licensed Area	1900	Other	0
0004	Industrial: Municipal Licensed Area	2000	Total By Income Source	0
2304	Industrial: Eskom Licensed Area Industrial: Eskom Licensed Area	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Eskom Licensed Area	1900	Other	0
2225	Industrial: Eskom Licensed Area	2000	Total By Income Source	0
2305	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Municipal Licensed Area  Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - water  Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Municipal Licensed Area	1900	Other	0
0000	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0
2306	Mining Companies: Eskom Licensed Area Mining Companies: Eskom Licensed Area	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Eskom Licensed Area	1900	Other	0
00	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0
2307	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates, Municipal Licensed	1200	made and Other Necessables from Exchange Hansactions - water	U

Impairment -Bad Debts

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													Actual Bad Debts Written
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	Total	Debtors
Code	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	00 Days	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0

Actual Bad

# Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which includes vacant land
Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, etc) or any other commercial debtor that does not fall under any of the identified commercial categories.

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				Bad Debts
				i.t.o Counci
Code	Area	Item	Detail	Policy
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	C
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	C
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Embassies and Consulates: Municipal Licensed	1900	Other	C
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	C
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	C
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	C
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Embassies and Consulates: Eskom Licensed Area	1900	Other	C
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	C
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	C
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	C
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Other: Municipal Licensed Area	1900	Other	C
	Other: Municipal Licensed Area	2000	Total By Income Source	C
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	C
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	C
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	C
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	C
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	Other: Eskom Licensed Area	1900	Other	C
	Other: Eskom Licensed Area	2000	Total By Income Source	C
2399	TOTAL	1100	Debtors Age Analysis By Income Source	
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	C
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	C
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	C
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	C
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	C
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	C
	TOTAL	1810	Interest on Arrear Debtor Accounts	C
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	C
	TOTAL	1900	Other	C
	TOTAL	2000	Total By Income Source	C

# Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which incl Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, e

# 2400 HOUSEHOLDS (All values in Rand) Year Month End End

Mun

2017 M11 May DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2401	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source	oo Bayo	oo Bayo	oo Bayo	120 Bayo	100 Buyo	100 Bayo	1 100	1001		Dobloro Courion Folloy
2401	Households: Non-indigents - Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	o o	0 0
	Households: Non-indigents - Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	Ô	0	Ô	0	0	0	0	ő	0 0
	Households: Non-indigents - Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Warder Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Municipal Licensed	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	0 0
2402	Households: Non-indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
2402	Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskorn Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Non-indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2403	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	0 0
2403	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300		0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1400	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	1600		0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area Households: Indigents - Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area  Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
0404		1100		U	U	U	U	U	U	U	U	U	0 0
2404	Households: Indigents - Eskom Licensed Area Households: Indigents - Eskom Licensed Area	1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
		1300		0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area Households: Indigents - Eskom Licensed Area	1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area  Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
		1600		0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
		1820		0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area	1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0 0
	Households: Indigents - Eskom Licensed Area Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
2499	TOTAL	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	0 0
2499	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1300		0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
				0	0	0	0	0	0	0	0	0	0 0
	TOTAL TOTAL	1500 1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	TOTAL	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	U	0	0	0	0	0	U	0	U	0 0
	TOTAL		Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	Ü	0 0
	TOTAL	1810		0	0	0	0	0	0	0	0	0	0 0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	•	0	0	0	0	0	0	0	0	0 0
	TOTAL	1900 2000	Other	0	0	0	0	U	0	0	0	0	0 0
	TOTAL	2000	Total By Income Source	U	U	U	U	U	U	U	U	U	0 0

Actual Bad Debts Written Impairment -

# Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on residential properties situated in those areas which include vacant land. Indigents households as determined by the policy of the municipality. All other amounts due by households is regarded as non-indigent.

# 2200 ORGANS OF STATE (All values in Rand)

Year Month End End

d End Mun

2017 M12 Jun DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.d	o
Code		Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy	y
2227		1100	Debtors Age Analysis By Income Source											
	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 (	)
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 (	
	National: Public Works National: Public Works	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 (	
	National: Public Works National: Public Works	1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 (	-
	National: Public Works	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 (	
	National: Public Works	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 (	_
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	Ö	Ö	Ö	ő	Ö	Ö	ő	Ö	ő	0 0	
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0	0 (	5
	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 (	5
2256	Provincial: Public Works, Roads and Transport	1100	Debtors Age Analysis By Income Source											
	Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 (	
	Provincial: Public Works, Roads and Transport	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 (	
	Provincial: Public Works, Roads and Transport	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 (	
	Provincial: Public Works, Roads and Transport	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 (	
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 (	
	Provincial: Public Works, Roads and Transport	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 (	
	Provincial: Public Works, Roads and Transport	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 (	
	Provincial: Public Works, Roads and Transport	1900	Other	0	Ö	Ö	ő	Ö	Ö	ő	Ö	ő	0 0	
	Provincial: Public Works, Roads and Transport	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 (	5
2221		1100	Debtors Age Analysis By Income Source											
	National: National Treasury	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 (	
	National: National Treasury	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 (	
	National: National Treasury	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 (	
	National: National Treasury	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 (	-
	National: National Treasury	1600 1700	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 (	
	National: National Treasury National: National Treasury	1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 (	
	National: National Treasury	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 (	
	National: National Treasury	1900	Other	1,001,325	896,784	788,318	797,714	14,523,688	ő	Ö	0	18,007,829	o c	
	National: National Treasury	2000	Total By Income Source	1,001,325	896,784	788,318	797,714	14,523,688	0	0	0	18,007,829	0 (	5
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 (	
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 (	
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 (	
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 (	
		1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 (	
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 (	-
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 (	-
		1900	Other	0	Ö	Ö	ő	Ö	Ö	Ö	Ö	ő	0 0	
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 (	5
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 (	
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 (	
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 (	
		1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 (	
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 (	
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 (	-
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0	
		1900	Other	Ō	Ō	0	0	0	Ō	Ō	0	Ō	0 0	
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 (	5
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 (	
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 (	
		1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 (	
		1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 (	-
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 (	
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0	
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	ő	Ö	0	Ö	ő	o	0	Ö	0 0	-
		1900	Other	0	0	0	0	0	0	0	0	0	0 0	
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 (	)
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 (	)

2017 M12 Jun DC42

			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts	ent - s i.t.o
Code Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council P	
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1100	Debtors Age Analysis By Income Source											
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	Ö	o
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	Ö	ő	ő	Ö	ő	Ö	ő	ő	ő	0	O
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100	Debtors Age Analysis By Income Source											
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	Ö	Ö	0	0	0	0	0	0	0	o
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	o
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	o
	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1100	Debtors Age Analysis By Income Source											
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	ő	ő	0	0	0	ő	0	0	0	o
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 2000	Other	0	0	0	0	0	0	0	0	0	0	0
	1100	Total By Income Source Debtors Age Analysis By Income Source	0	U	U	0	0	U	0	U	U	U	- 0
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0

2017 M12 Jun DC42

			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700		0	0	0	0	0	0	0	0	0	0 0
	1810		0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	· ·	U	U	U	0
****	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500		0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700		0	0	0	0	0	0	0	0	0	0 0
	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900		0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100										-	
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0 0
	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820		0	0	0	0	0	0	0	0	0	0 0
	1900		0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	Ö	Ö	0	Ö	Ö	Ö	Ö	Ö	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0 0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810		0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900		0	0	0	0	0	0	0	0	Ö	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400		0	0	0	0	0	0	0	0	0	0 0
	1500		0	0	0	0	0	0	0	0	0	0 0
	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810		0	0	0	0	0	0	0	0	0	0 0
	1820		ő	Ö	ő	ő	ő	Ö	ő	ő	Ö	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600		0	0	0	0	0	0	0	0	0	0 0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0 0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0 0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0 0
	1900	Other	0	0	0	0	0	0	0	0	0	0 0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0 0
?????	1100	Debtors Age Analysis By Income Source										
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0 0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0
	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0 0
	1600		0	0	0	0	0	0	0	0	0	0 0
	1000	Trade management	0	J	J	0	0	U	J	- 0	0	0

# 2200 ORGANS OF STATE (All values in Rand)

Year Month End End

End Mun

2017 M12 Jun DC42

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts	
Code		tem	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council P	olicy
		1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	ő	ő	ő	ő	ő	ő	ő	ő	ő	0	Ö
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	Ō	0	0	0	0	0	0	0	0
	1	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	· ·	· ·	U	U	U	· ·	U	U	· ·	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	ō	0	0	0	0	0	Ö	0	o
	1	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	Ö	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	· ·	· ·	U	U	U	· ·	U	U	· ·	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	ő	0	0	0	0	0	Ö	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
2222		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	- 0	U	U	0	0	0	0	U	U	U	U

# 2200 ORGANS OF STATE (All values in Rand)

Year Month End End

End Mun

2017 M12 Jun DC42

			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Del	hts i.t.o
Code Select Category for ea	ch block Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council	
, , , , , , , , , , , , , , , , , , , ,	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000		0	0	0	0	0	0	0	0	0	0	0
????	1100	Debtors Age Analysis By Income Source											
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500 1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100												
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700		0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	Ö	ő	ő	Ö	ő	Ö	ő	Ö	ő	Ö	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100												
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1700		ő	0	0	ő	0	0	0	0	Ö	Ö	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100		0				0		•				0
	1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500		0	0	0	0	0	0	0	0	0	0	0
	1600		0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820		0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
2222	2000 1100		0	0	0	0	0	0	0	0	0	0	0
????	1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	Ō	Ō	0	0	0	Ö	Ō	Ō	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600		0	0	0	0	0	0	0	0	0	0	0
	1700		0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1100		- 0		J	0	- 0	U		•	U	· ·	U
2299 TOTAL	1200		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1300		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1600		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL 2299 TOTAL	1700 1810		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL 2299 TOTAL	1810	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL 2299 TOTAL	1900		1,001,325	896,784	788,318	797,714	14,523,688	0	0		18,007,829	0	0
10//12	1300	<del></del>	.,00.,020	300,107	. 00,0.0		. 1,020,000	0		•	,,	·	•

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2017 M12 Jun DC42

		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against Bad Debts i.t.o
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors Council Policy
2299 TOTAL	2000 Total By Income Source	1,001,325	896,784	788,318	797,714	14,523,688	0	0	0	18,007,829	0 0

Actual Bad
Debts Written Impairment -

### Notes:

Debt owed by Organs of State includes vacant land zoned for government purposes or registered in the name of the relevant institution

Debt owed by public institutions listed in the PFMA Schedules (see attached), must be grouped according to the main public institution categories provided.

Select the relevant National department, Provincial department or Public Institution from the dropdown list to populate the category